

☒ Check if this is an amended filing

12/15

Debtor

WORLEY & OBETZ, INC

Document

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Case number (if known)

18-13774

Name

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. PREPAID INSURANCE \$ 514,016.78

8.2. PREPAID OTHER - SEE ATTACHMENT (Filed 7/24/18 at Docket No. 217) \$ 39,578.25

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 554,695.03

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**11. Accounts receivable**

11a. 90 days old or less: 7,556,185.67 - = → \$ 7,556,185.67
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 994,266.71 - = → \$ 994,266.71
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 8,550,452.38

Part 4: Investments**13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

Valuation method used for current value**Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. _____ \$ _____

14.2. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. SEE ATTACHED LIST (Filed 7/24/18 at Docket No. 217) _____ % \$ 3,500.00

15.2. _____ % _____ \$ _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. _____ \$ _____

16.2. _____ \$ _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ 3,500.00

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Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
SEE ATTACHED LIST (Filed 7/24/18 at Docket No. 217)	N/A MM / DD / YYYY	\$ 4,043,384.12	SEE ATTACHED (Filed 7/24/18 at Docket No. 217)	\$ 4,043,384.12
22. Other inventory or supplies				
SEE ATTACHED LIST (Filed 7/24/18 at Docket No. 217)	N/A MM / DD / YYYY	\$ 1,673,532.08	SEE ATTACHED (Filed 7/24/18 at Docket No. 217)	\$ 1,610,640.97
23. Total of Part 5				\$ 5,654,025.09
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☒ Yes. Book value UNABLE TO QUANTIFY Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

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33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. **Is the debtor a member of an agricultural cooperative?**☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☐ No☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____36. **Is a depreciation schedule available for any of the property listed in Part 6?**☐ No☐ Yes37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**☐ No☐ Yes**Part 7:** Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
DESKS & CUBICLES	\$ 33,672.06	COMPARABLE SALES	\$ 20,000.00
40. Office fixtures			
	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
COMPUTERS & OTHER OFFICE EQUIPMENT	\$ 412,170.79	COMPARABLE SALES	\$ 200,000.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 220,000.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**☐ No☒ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes

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Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1	SEE ATTACHED LIST (Amended)	\$ 8,862,422.80	COMPARABLE SALES	\$ 7,639,100.00
47.2		\$		\$
47.3		\$		\$
47.4		\$		\$

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1		\$		\$
48.2		\$		\$

49. Aircraft and accessories

49.1		\$		\$
49.2		\$		\$

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

SEE ATTACHED LIST (Filed 7/24/18 at Docket No. 217)	\$ 1,188,015.87	COMPARABLE SALES	\$ 971,500.00
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 8,610,600.00

52. Is a depreciation schedule available for any of the property listed in Part 8?☐ No☒ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes

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Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 SEE ATTACHED LIST (Filed 7/24/18 at Dkt. No. 217)		\$ 1,881,177.48		\$ 3,160,000.00
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 3,160,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets TRADEMARK: "VALUE ENERGY"	\$ 759.60		\$ UNKNOWN
61. Internet domain names and websites www.worleyobetz.com	\$ -0-		\$ UNKNOWN
62. Licenses, franchises, and royalties PACIFIC PRIDE FRANCHISES	\$ -0-		\$ UNKNOWN
63. Customer lists, mailing lists, or other compilations	\$ 1,448,098.50		\$ UNKNOWN
64. Other intangibles, or intellectual property	\$		\$
65. Goodwill	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ UNKNOWN

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

**Current value of
debtor's interest**

71. Notes receivable

Description (include name of obligor)

JAMES & JOSEPH HAGGERTY

200,401.94 -

Total face amount doubtful or uncollectible amount

= →

\$ 200,401.94

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

FEDERAL & PENNSYLVANIA REFUNDS DUE FROM AMENDED RETURNS

FEDERAL TAX DEPOSITS TO BE REFUNDED

PENNSYLVANIA TAX DEPOSITS TO BE REFUNDED

Tax year VARIOUS

Tax year 2017

Tax year 2017

\$ UNKNOWN

\$ 475,680.00

\$ 177,400.00

73. Interests in insurance policies or annuities

CASH SURRENDER VALUE - LIFE INSURANCE

\$ 21,457.17

74. Causes of action against third parties (whether or not a lawsuit has been filed)

Nature of claim

Amount requested

\$

\$

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

Nature of claim

Amount requested

\$

\$

76. Trusts, equitable or future interests in property

\$

77. Other property of any kind not already listed Examples: Season tickets, country club membership

ADVANCES & NOTES RECEIVABLE FROM RELATED PARTIES - SEE ATTACHED (Amended)

OTHER EMPLOYEE ADVANCES

\$ 2,194,474.17

\$ 11,790.35

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 3,081,203.63

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 1,921,110.99	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 554,695.03	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 8,550,452.40	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 3,500.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 5,654,025.09	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ -0-	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 220,000.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 8,610,600.00	
88. Real property. <i>Copy line 56, Part 9.</i> ➔		\$ 3,160,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 3,081,203.63	
91. Total. Add lines 80 through 90 for each column..... 91a.	\$ 25,595,587.14	+ 91b. \$ 3,160,000.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 31,755,587.14

WORLEY & OBETZ, INC

US Bankruptcy Court for Eastern District of PA, Case No. 18-13774

Form 206A/B, Line 11, Accounts Receivable Reconciliation (AMENDED)

	Total	0 - 30 Days	31- 60 Days	61-90 Days	91-120 Days	Over 120 Days
Balances per Attached Accounts Receivable Aged Trial Balances:						
Worley & Obetz	4,783,683.68	2,868,491.01	1,016,796.77	458,997.30	118,382.46	321,016.14
Wo-Go Division	944,362.07	50,229.21	800,967.02	37,556.35	55,609.49	N/A
Pacific Pride Division	714,385.03	42,727.41	638,485.44	26,938.00	6,234.18	N/A
Amounts Representing Customer Deposits	(2,108,021.60)	(1,294,736.25)	(243,218.29)	(77,042.62)	(64,878.27)	(428,146.17)
Total Accounts Receivable, Line 11	8,550,452.38	4,256,183.88	2,699,467.52	600,534.27	245,104.40	749,162.31

AmeriComfort, Amerigreen Energy Inc, Bishop Fuels, Value Energy, Value Energy, Value Energy*,
Worley & Obetz Inc

Financial AR Aging

Aging Date: 06/06/2018

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43120369	VERA ARNDT FINANCING ACCOUNT	Worley & Obetz Inc	\$807.50	\$0.00	\$0.00	\$0.00	\$0.00	\$807.50
881005	BRUCE ROBBINS & LISA RADCLIFF	Worley & Obetz Inc	\$43.34	\$0.00	\$0.00	\$0.00	\$0.00	\$43.34
43093150	DEBORAH ANDERSON	Worley & Obetz Inc	\$226.98	\$0.00	\$0.00	\$226.98	\$0.00	\$0.00
3605350	BRIAN ASHBY	Worley & Obetz Inc	(\$229.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$229.50)
43116149	CATHERINE & LEE BENNETT	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
3336775	J RICHARD BURKHOLDER INC	Worley & Obetz Inc	\$164.34	\$164.34	\$0.00	\$0.00	\$0.00	\$0.00
3805940	RALPH CARRUTHERS JR	Worley & Obetz Inc	(\$0.35)	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00
43096164	JOSH CULP	Worley & Obetz Inc	(\$2.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.21)
43099801	JUANITA FORBES	Worley & Obetz Inc	\$335.34	\$4.88	\$4.88	\$325.58	\$0.00	\$0.00
3805574	CHUCK GEORGE	Worley & Obetz Inc	\$0.72	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00
3804910	DAN KELLER	Worley & Obetz Inc	(\$2.60)	(\$2.60)	\$0.00	\$0.00	\$0.00	\$0.00
3806062	JUNE & WILLIAM LENGLE	Worley & Obetz Inc	(\$169.20)	(\$169.20)	\$0.00	\$0.00	\$0.00	\$0.00
3481340	RANDY LIGHTNER	Worley & Obetz Inc	\$286.90	\$286.90	\$0.00	\$0.00	\$0.00	\$0.00
3806256	GARY LUFT	Worley & Obetz Inc	(\$0.67)	(\$0.67)	\$0.00	\$0.00	\$0.00	\$0.00
43111477	NANCY & RANDY MOYER	Worley & Obetz Inc	(\$32.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.25)
3805061	DEBBIE PARVIN	Worley & Obetz Inc	\$135.40	\$133.94	\$1.46	\$0.00	\$0.00	\$0.00
43112239	JAMES PINKERTON	Worley & Obetz Inc	(\$5.01)	(\$5.01)	\$0.00	\$0.00	\$0.00	\$0.00
3190555	GENERAL GROWTH PROPERTIES	Worley & Obetz Inc	(\$25.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.72)
43111885	ROBERT REAM	Worley & Obetz Inc	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
3805477	GERALD ROARK	Worley & Obetz Inc	(\$0.38)	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.00

8/21/2018
8:43:34 AM Worley &
Obetz, Inc.

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
3805300	SAMUEL L STOLTZFUS	Worley & Obetz Inc	(\$9.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.05)
43101581	GLENN WOLFE	Worley & Obetz Inc	\$145.95	\$145.95	\$0.00	\$0.00	\$0.00	\$0.00
3346550	RUSSELL & GRACE YOST (V)	Worley & Obetz Inc	(\$12.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.30)
3805403	SCOTT YUILL	Worley & Obetz Inc	(\$0.37)	\$0.00	(\$0.37)	\$0.00	\$0.00	\$0.00
43119988	ROSE & ROBERT BROWN & HELEN	Worley & Obetz Inc	\$302.50	\$0.00	\$302.50	\$0.00	\$0.00	\$0.00
43119869	BR KREIDER & SON INC	Worley & Obetz Inc	\$2,481.59	\$2,481.59	\$0.00	\$0.00	\$0.00	\$0.00
43121479	Wm Cohen & Sons	Worley & Obetz Inc	(\$5.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.82)
43116984	PETER FIDGETT & SUZANNE	Worley & Obetz Inc	\$100.36	\$0.00	\$100.36	\$0.00	\$0.00	\$0.00
43105922	(*) BEAVER CREEK TAVERN	Worley & Obetz Inc	\$423.52	\$423.52	\$0.00	\$0.00	\$0.00	\$0.00
43117098	ART KREIDER (TEMP)	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
863331	@ ALLEN ZERBE JR	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43090781	@ ASHLEY LEAMAN	Worley & Obetz Inc	\$846.54	\$846.54	\$0.00	\$0.00	\$0.00	\$0.00
3805848	@ JEFF FLANAGAN	Worley & Obetz Inc	(\$487.49)	(\$150.00)	(\$150.00)	(\$187.49)	\$0.00	\$0.00
3013450	@ LAURA INTHAVONGSA	Worley & Obetz Inc	\$352.40	\$0.00	\$114.00	\$238.40	\$0.00	\$0.00
43090715	@ LYONS & OBETZ	Worley & Obetz Inc	\$133.00	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00
3242851	@ ROBERT TROOP	Worley & Obetz Inc	\$0.55	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
3352605	@ SETH & MELISSA OBETZ	Worley & Obetz Inc	\$293.97	\$293.97	\$0.00	\$0.00	\$0.00	\$0.00
3421484	@ TRAVIS BEAM	Worley & Obetz Inc	\$152.96	\$106.20	\$1.26	\$1.26	\$0.00	\$44.24
3806131	@* CHAD MILLER	Worley & Obetz Inc	(\$2.39)	\$0.00	(\$2.39)	\$0.00	\$0.00	\$0.00
3804372	@* CHRISTOPHER HESS	Worley & Obetz Inc	(\$213.56)	(\$213.56)	\$0.00	\$0.00	\$0.00	\$0.00
3240900	@* CRAIG REARICH	Worley & Obetz Inc	\$869.90	\$869.90	\$0.00	\$0.00	\$0.00	\$0.00
3804801	@* GENE KALICICKI	Worley & Obetz Inc	(\$0.34)	\$0.00	\$0.00	(\$0.34)	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
3269802	@* MELVIN SAUDER	Worley & Obetz Inc	(\$12.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.47)
3806310	@* MIKE & KAREN MILLER	Worley & Obetz Inc	(\$39.61)	\$0.00	\$0.00	\$0.00	(\$24.91)	(\$14.70)
861911	@// DONALD HERSHEY	Worley & Obetz Inc	(\$14.80)	\$0.00	\$0.00	\$0.00	(\$2.10)	(\$12.70)
3067400	@// EVELYN DUTT	Worley & Obetz Inc	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
3805032	@// GLENN SMELTZ	Worley & Obetz Inc	\$144.54	\$144.54	\$0.00	\$0.00	\$0.00	\$0.00
864092	@// JAMES & JOANNE JOHNSON	Worley & Obetz Inc	(\$49.70)	(\$18.31)	\$0.00	\$0.00	\$0.00	(\$31.39)
3800625	@DENNIS ENCK	Worley & Obetz Inc	(\$1.27)	\$0.00	(\$1.27)	\$0.00	\$0.00	\$0.00
3143900	@ERIC JENNINGS	Worley & Obetz Inc	\$373.00	\$0.00	\$373.00	\$0.00	\$0.00	\$0.00
3805836	@KEVIN KRETZING	Worley & Obetz Inc	(\$21.53)	(\$21.53)	\$0.00	\$0.00	\$0.00	\$0.00
43090520	@LADD & MELISSA ROBINSON	Worley & Obetz Inc	(\$273.52)	(\$273.52)	\$0.00	\$0.00	\$0.00	\$0.00
3123802	@LYONS & OBETZ	Worley & Obetz Inc	\$1,506.67	\$887.47	\$333.86	\$285.34	\$0.00	\$0.00
865519	DANIEL FISHER [TRAILWAY CONSTRUCTION	Worley & Obetz Inc	(\$387.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$387.65)
143083	~EXECUTIVE COACH INC^	Worley & Obetz Inc	\$8,209.75	\$8,211.47	\$0.00	\$0.00	\$0.00	(\$1.72)
888044	~RISSER GRAIN LLC^	Worley & Obetz Inc	\$12,714.48	\$12,714.48	\$0.00	\$0.00	\$0.00	\$0.00
43106806	535 STIEGEL VALLEY RD LLC	Worley & Obetz Inc	\$402.35	\$150.00	\$252.35	\$0.00	\$0.00	\$0.00
43101553	AHOLD FINANCIAL SERVICES 6055	Worley & Obetz Inc	\$7,245.04	\$3,036.56	\$2,897.50	\$1,125.79	\$9.15	\$176.04
3901178	AHOLD 6285 FINANCIAL SERVICES	Worley & Obetz Inc	\$11,305.36	\$4,632.28	\$4,114.72	\$1,650.81	\$10.70	\$896.85
43106328	AHOLD FINANCIAL 6324 LEVITOWN	Worley & Obetz Inc	\$18,671.93	\$7,097.23	\$8,178.98	\$2,836.66	(\$219.17)	\$778.23
43102431	Ahold Financial Services 6442	Worley & Obetz Inc	\$23,772.24	\$9,049.84	\$10,504.42	\$2,955.78	(\$104.91)	\$1,367.11
43111700	AHOLD 6525 Waynesboro	Worley & Obetz Inc	\$11,979.62	\$4,986.14	\$4,995.71	\$1,877.05	\$6.59	\$114.13
43100235	AHOLD FINANCIAL SERVICES 6655	Worley & Obetz Inc	\$16,747.68	\$6,609.21	\$7,699.96	\$2,425.86	\$1.14	\$11.51
43118840	AARON GOOD & LAUREN FLOWERS	Worley & Obetz Inc	(\$103.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.50)

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43116994	LUIS ABAD	Worley & Obetz Inc	\$204.56	\$36.00	\$3.87	\$6.87	\$0.00	\$157.82
43117233	NICK ABATE	Worley & Obetz Inc	(\$12.95)	\$0.00	\$0.00	(\$12.95)	\$0.00	\$0.00
43110963	JOAN ABBEY	Value Energy	(\$145.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.82)
3798081	LYLE ABBOTT (V)	Worley & Obetz Inc	(\$701.16)	(\$150.00)	(\$150.00)	(\$150.00)	\$0.00	(\$251.16)
43118642	ROBERT & VIVIAN ABEL^	Worley & Obetz Inc	(\$81.32)	\$0.00	(\$81.32)	\$0.00	\$0.00	\$0.00
43091298	JIM ABEL~	Worley & Obetz Inc	(\$15.15)	\$0.00	(\$15.15)	\$0.00	\$0.00	\$0.00
43100729	RAFAEL ABELEDA	Worley & Obetz Inc	(\$1.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.22)
43111873	ABK TODAY	Worley & Obetz Inc	(\$51.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.75)
43111831	ACE HARDWARE OF WEST QUINCY	Worley & Obetz Inc	\$2,156.36	\$2,156.36	\$0.00	\$0.00	\$0.00	\$0.00
43107251	RON ACHEY	Worley & Obetz Inc	(\$270.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.00)
43109151	BASIL & ANN ACHEY (V)	Worley & Obetz Inc	\$598.54	\$236.00	\$0.00	\$362.54	\$0.00	\$0.00
43103811	LORRAINE ACKLEY	Value Energy	(\$0.05)	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00
43102938	RONALD ACLA	Value Energy	(\$113.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.29)
43104738	MARGARET ACLA	Value Energy	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)
43105613	JOSH & AMY ADAIR	Worley & Obetz Inc	\$70.03	\$70.03	\$0.00	\$0.00	\$0.00	\$0.00
3805892	ADAIR'S CARPET SHOP	Worley & Obetz Inc	(\$11.11)	\$0.00	(\$11.11)	\$0.00	\$0.00	\$0.00
3805021	ADAIR'S CARPET SHOP	Worley & Obetz Inc	(\$11.29)	\$0.00	(\$11.29)	\$0.00	\$0.00	\$0.00
43107077	ADAIRES CARPET SHOP	Worley & Obetz Inc	(\$5.97)	(\$5.97)	\$0.00	\$0.00	\$0.00	\$0.00
3002100	ADAIRES CARPET SHOP	Worley & Obetz Inc	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)
3002101	ADAIRES CARPET SHOP	Worley & Obetz Inc	(\$142.49)	\$0.00	\$0.00	(\$142.49)	\$0.00	\$0.00
1350	CRAIG & CHRISTINE ADAMS	Worley & Obetz Inc	\$422.16	\$0.00	\$0.00	\$422.16	\$0.00	\$0.00
878746	GREG & PATTY ADAMS	Worley & Obetz Inc	(\$4.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.28)

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43118239	DARLENE ADAMS	Worley & Obetz Inc	\$2,200.89	\$72.00	\$0.00	\$0.00	\$0.00	\$2,128.89
43106499	ERIC ADAMS	Worley & Obetz Inc	\$139.82	\$2.07	\$137.75	\$0.00	\$0.00	\$0.00
43116336	CAMERON ADAMS	Worley & Obetz Inc	\$210.38	\$0.00	\$193.66	\$16.72	\$0.00	\$0.00
43114339	JIM ADAMS	Worley & Obetz Inc	(\$2.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.19)
3479012	PATRICIA ADAMS	Worley & Obetz Inc	(\$79.00)	\$0.00	\$0.00	(\$79.00)	\$0.00	\$0.00
3002400	ROBERT ADAMS	Worley & Obetz Inc	\$630.10	\$72.00	\$0.00	\$8.13	\$8.13	\$541.84
865510	KEN & JOYCE ADAMS	Worley & Obetz Inc	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
43091911	MRS LAURENCE ADAMS	Worley & Obetz Inc	\$6.16	\$6.16	\$0.00	\$0.00	\$0.00	\$0.00
43093231	PATRICIA ADAMS	Worley & Obetz Inc	\$123.69	\$0.00	\$123.69	\$0.00	\$0.00	\$0.00
43104622	JOHN ADAMS	Value Energy	(\$14.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.21)
43100661	KELLY ADAMS	Worley & Obetz Inc	(\$2.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.04)
43101824	PAULA ADAMS	Worley & Obetz Inc	(\$15.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.66)
43102454	JAMES ADAMS(V)	Worley & Obetz Inc	(\$0.95)	\$0.00	(\$0.95)	\$0.00	\$0.00	\$0.00
43095923	ADCOCK BROS - AAA Recon	Worley & Obetz Inc	(\$373.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$373.66)
43111576	ADCOCK NORTHEAST AUTO TRANS	Worley & Obetz Inc	\$4,353.72	\$4,374.93	\$0.22	\$0.05	\$0.07	(\$21.55)
43117649	ADCOCK NORTHEAST AUTO	Worley & Obetz Inc	\$52.44	\$51.37	\$0.02	\$0.01	\$0.04	\$1.00
43116245	NICHOLE ADDIS	Worley & Obetz Inc	\$926.75	\$0.00	\$0.00	\$0.00	\$0.00	\$926.75
3076756	ADVANCED LANDSCAPES LLC	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43122193	ADVANCED SIGNS AND GRAPHICS	Worley & Obetz Inc	(\$56.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.88)
3229350	DOUGLAS AGESEN SR	Worley & Obetz Inc	\$335.65	\$4.96	\$330.69	\$0.00	\$0.00	\$0.00
4000979	AGRI BASICS	Worley & Obetz Inc	\$95.22	\$95.22	\$0.00	\$0.00	\$0.00	\$0.00
1952	CARY AHL	Worley & Obetz Inc	(\$295.46)	(\$295.46)	\$0.00	\$0.00	\$0.00	\$0.00

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43101039	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$7,761.31	\$2,919.41	\$3,540.40	\$1,073.05	\$13.39	\$215.06
43121171	Ahold	Worley & Obetz Inc	\$8,540.36	\$3,786.35	\$3,963.56	\$1,092.56	(\$136.88)	(\$165.23)
43121172	Ahold	Worley & Obetz Inc	\$6,824.39	\$3,162.02	\$3,088.86	\$781.44	(\$98.58)	(\$109.35)
43121176	Ahold	Worley & Obetz Inc	\$19,156.13	\$8,191.48	\$8,758.66	\$2,723.52	(\$210.26)	(\$307.27)
43106023	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$7,058.26	\$2,786.53	\$3,165.02	\$1,029.05	\$17.28	\$60.38
43098254	AHOLD AHOLD FINANCIAL	Worley & Obetz Inc	\$3,249.69	\$1,294.20	\$1,349.15	\$406.97	\$0.02	\$199.35
43101478	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$2,901.01	\$0.00	\$2,901.01	\$0.00	\$0.00	\$0.00
3901101	AHOLD FUELS LLC	Worley & Obetz Inc	\$11,655.50	\$4,747.02	\$5,325.69	\$1,582.79	\$0.00	\$0.00
43092829	AHOLD FUELS LLC	Worley & Obetz Inc	\$13,833.88	\$6,614.07	\$7,722.60	\$2,061.32	(\$210.40)	(\$2,353.71)
43098198	AHOLD FUELS LLC	Worley & Obetz Inc	\$7,168.45	\$3,200.09	\$3,371.11	\$785.68	(\$83.48)	(\$104.95)
43121896	AHOLD FUELS LLC	Worley & Obetz Inc	\$11,038.98	\$4,192.80	\$4,932.57	\$1,725.03	(\$0.01)	\$188.59
43121900	AHOLD FUELS LLC	Worley & Obetz Inc	\$14,751.54	\$5,698.46	\$7,105.06	\$2,169.25	(\$221.23)	\$0.00
43121902	AHOLD FUELS LLC	Worley & Obetz Inc	\$7,610.68	\$2,930.62	\$3,695.52	\$981.90	\$2.64	\$0.00
43121903	AHOLD FUELS LLC	Worley & Obetz Inc	\$19,585.50	\$7,264.38	\$9,607.94	\$2,713.18	\$0.00	\$0.00
43121904	AHOLD FUELS LLC	Worley & Obetz Inc	\$15,292.58	\$5,947.15	\$7,174.68	\$2,167.57	\$3.18	\$0.00
43121167	AHOLD FUELS LLC	Worley & Obetz Inc	\$15,813.80	\$6,812.65	\$7,282.94	\$2,174.60	(\$188.47)	(\$267.92)
43121174	Ahold Fuels LLC	Worley & Obetz Inc	\$10,769.26	\$4,558.65	\$4,962.24	\$1,567.93	(\$146.93)	(\$172.63)
43121138	AHOLD FUELS LLC	Worley & Obetz Inc	\$10,884.81	\$4,633.83	\$5,238.77	\$1,337.69	(\$156.61)	(\$168.87)
43121132	AHOLD FUELS LLC	Worley & Obetz Inc	\$8,095.39	\$3,565.09	\$3,885.82	\$878.66	(\$106.54)	(\$127.64)
43106874	HOLLY AHRENS	Worley & Obetz Inc	(\$12.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.71)
43110431	DORA AIPA	Worley & Obetz Inc	(\$2.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.54)
43116396	AIRGAS-ELMIRA (F/F)	Worley & Obetz Inc	(\$15.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.63)

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43116129	ANGEL AKINS	Value Energy	(\$136.74)	\$0.00	(\$136.74)	\$0.00	\$0.00	\$0.00
43103421	BRETT AKINS	Value Energy	(\$26.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.94)
43105865	EVETTE & LINDA ALBERT	Worley & Obetz Inc	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
43115650	TERRY ALBRIGHT	Worley & Obetz Inc	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.00)
3805070	SCOTT & AMBER ALBRIGHT	Worley & Obetz Inc	\$503.18	\$0.00	\$347.27	\$0.00	\$155.91	\$0.00
43121826	PHILIP ALBRIGHT	Worley & Obetz Inc	\$178.40	\$2.60	\$2.60	\$173.20	\$0.00	\$0.00
43096137	SHARON ALBRIGHT	Worley & Obetz Inc	\$308.36	\$0.00	\$0.00	\$238.79	\$0.00	\$69.57
43115971	TIM ALDERFER	Value Energy	(\$32.89)	\$0.00	(\$32.89)	\$0.00	\$0.00	\$0.00
4200	PETER ALEXANDER	Worley & Obetz Inc	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
43117280	DAVID ALEXANDER	Worley & Obetz Inc	(\$61.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.80)
865618	SEAN ALEXANDER	Worley & Obetz Inc	(\$197.33)	(\$110.00)	(\$87.33)	\$0.00	\$0.00	\$0.00
43120916	LORA ALEXANDER	Worley & Obetz Inc	(\$0.71)	(\$0.71)	\$0.00	\$0.00	\$0.00	\$0.00
43097620	GLENN ALEXANDER	Worley & Obetz Inc	(\$3.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.30)
43105061	BARBARA ALEXANDER	Value Energy	(\$220.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.81)
43102642	ANTHONY ALLEG RUCCI	Value Energy	(\$109.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.60)
4800	ROBERT ALLEN	Worley & Obetz Inc	(\$176.28)	(\$160.00)	(\$16.28)	\$0.00	\$0.00	\$0.00
43116055	ROBERT ALLEN	Value Energy	(\$5.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.39)
43111560	CARLA ALLEN	Value Energy	(\$119.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.47)
3601300	JOAN ALLEN	Worley & Obetz Inc	\$835.94	\$474.25	\$0.00	\$0.00	\$361.69	\$0.00
3132581	MATT ALLEN	Worley & Obetz Inc	(\$0.50)	\$0.00	\$0.00	(\$0.50)	\$0.00	\$0.00
43102763	DELORES ALLEN	Value Energy	(\$296.12)	\$0.00	(\$296.12)	\$0.00	\$0.00	\$0.00
43103858	DON/AMY ALLEN	Value Energy	(\$0.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.65)

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43103668	MATT & LYNN ALLEN	Value Energy	(\$41.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.23)
3129305	KEITH & SARA ALLEN (V)	Worley & Obetz Inc	\$51.18	\$51.18	\$0.00	\$0.00	\$0.00	\$0.00
3805783	ALLEN SNAVELY	Worley & Obetz Inc	(\$12.29)	\$0.00	(\$12.29)	\$0.00	\$0.00	\$0.00
43110891	JENNY PRICE & ALLEN W WEAVER	Worley & Obetz Inc	(\$2.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.36)
43112164	SYLVAN S ALLGYER	Worley & Obetz Inc	(\$137.37)	\$0.00	\$0.00	(\$137.37)	\$0.00	\$0.00
863775	AMOS K ALLGYER	Worley & Obetz Inc	\$484.96	\$484.96	\$0.00	\$0.00	\$0.00	\$0.00
43100532	JOHN ALLGYER	Worley & Obetz Inc	(\$72.72)	(\$72.72)	\$0.00	\$0.00	\$0.00	\$0.00
43120382	Alliance Energy LLC	Worley & Obetz Inc	\$1,168.37	\$1,168.37	\$0.00	\$0.00	\$0.00	\$0.00
43100204	ALLIED LANDSCAPE	Worley & Obetz Inc	\$208.27	\$208.27	\$0.00	\$0.00	\$0.00	\$0.00
43113135	SANDY ALLISON (Dispute- No	Worley & Obetz Inc	\$1,089.00	\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00
3004300	AQUILLA ALMONEY	Worley & Obetz Inc	(\$112.02)	(\$110.00)	(\$2.02)	\$0.00	\$0.00	\$0.00
867416	ALONZO PEREZ	Worley & Obetz Inc	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.01)
43120501	MELISSA & THAHIR ALTALAL	Worley & Obetz Inc	(\$179.39)	\$0.00	(\$179.39)	\$0.00	\$0.00	\$0.00
43116014	CAROL ALTEMOSE	Worley & Obetz Inc	\$102.84	\$111.79	\$0.00	\$0.00	\$0.00	(\$8.95)
43118461	TED ALTHOUSE	Worley & Obetz Inc	\$722.26	\$0.00	\$0.00	\$0.00	\$0.00	\$722.26
43121383	MEGAN & CHRISTOPHER AMENT	Worley & Obetz Inc	(\$160.53)	\$0.00	\$0.00	(\$160.53)	\$0.00	\$0.00
43106634	AMERIGREEN	Worley & Obetz Inc	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7.60
43116037	Amerigreen	Worley & Obetz Inc	(\$19.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.75)
43094819	MOLLY LP AMERIGREEN	Worley & Obetz Inc	\$7.27	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00
43097088	Amerigreen	Worley & Obetz Inc	\$3,676.87	\$2,982.03	\$0.00	\$0.00	\$0.00	\$694.84
43117982	Amerigreen	Worley & Obetz Inc	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50
43118030	Amerigreen	Worley & Obetz Inc	\$14.10	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10

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43118042	Amerigreen	Worley & Obetz Inc	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6.88
43122838	Amerigreen	Worley & Obetz Inc	\$494.07	\$494.07	\$0.00	\$0.00	\$0.00	\$0.00
43118942	AMERIGREEN DEF (F/F-DEF)	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43106625	AMERIGREEN ENERGY	Worley & Obetz Inc	\$17,364.34	\$17,364.32	\$0.00	\$0.00	\$0.00	\$0.02
43092687	AMERIGREEN ENERGY INC - Sargon	Worley & Obetz Inc	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.09)
43098478	Amerigreen Freight Only	Worley & Obetz Inc	\$292.32	\$292.32	\$0.00	\$0.00	\$0.00	\$0.00
43098499	Amerigreen Freight Only	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43098500	Amerigreen Freight Only	Worley & Obetz Inc	(\$349.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$349.56)
43099969	AMERIGREEN PROPANE LLC -	Worley & Obetz Inc	(\$0.48)	\$0.00	(\$0.48)	\$0.00	\$0.00	\$0.00
43120343	AMERIGREEN-Propane Transfer Pump	Worley & Obetz Inc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
43098912	KEVIN AMEY	Worley & Obetz Inc	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.13)
43103290	HAROLD AMEY	Value Energy	(\$15.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.48)
43119725	JENNIFER AMMONS	Worley & Obetz Inc	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00
43098430	AMOS EBERSOL	Worley & Obetz Inc	(\$11.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.05)
333172	AMOS LAPP	Worley & Obetz Inc	(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.21)
43102421	AMR AMR TRADING	Worley & Obetz Inc	\$22,810.09	\$22,810.11	\$0.00	\$0.00	\$0.00	(\$0.02)
43101336	CLINTON AMSPACHER	Worley & Obetz Inc	\$889.34	\$14.00	\$275.94	\$495.67	\$0.00	\$103.73
865190	WONDERLAND AMUS MGMT LLC	Worley & Obetz Inc	\$1,559.48	\$1,555.18	\$4.30	\$0.00	\$0.00	\$0.00
865413	WONDERLAND AMUSEMENT MGMT	Worley & Obetz Inc	(\$417.90)	\$0.00	\$0.00	(\$417.90)	\$0.00	\$0.00
43102422	AMVETS POST 136	Worley & Obetz Inc	\$454.83	\$454.83	\$0.00	\$0.00	\$0.00	\$0.00
43104065	ANCHOR DRILLING	Bishop Fuels	(\$128.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.25)
43121819	Gladys Fuentes and Iris Colon	Worley & Obetz Inc	\$124.85	\$124.85	\$0.00	\$0.00	\$0.00	\$0.00

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863599	DOUGLAS & BETTY ANDERSON	Worley & Obetz Inc	\$564.55	\$529.04	\$0.00	\$0.00	\$35.51	\$0.00
43118885	DAVID ANDERSON	Value Energy	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
43116445	HEATHER ANDERSON	Value Energy*	\$227.50	\$0.00	\$0.00	\$0.00	\$0.00	\$227.50
43107552	DONNA ANDERSON	Value Energy*	\$652.97	\$652.97	\$0.00	\$0.00	\$0.00	\$0.00
43104084	JANICE ANDERSON	Value Energy	(\$303.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$303.84)
43103589	GARY & KATHY ANDERSON	Value Energy	(\$1,775.61)	(\$150.00)	(\$75.00)	(\$75.00)	\$0.00	(\$1,475.61)
43102846	BONNIE ANDERSON	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
8082	DAVID ANDERSON (V)	Worley & Obetz Inc	(\$47.79)	(\$47.79)	\$0.00	\$0.00	\$0.00	\$0.00
43121545	ROBERT ANDERSON III	Value Energy*	(\$4.50)	\$0.00	\$0.00	\$0.00	(\$4.50)	\$0.00
43092084	ROBERT ANDREW (V)	Worley & Obetz Inc	\$556.92	\$0.00	\$0.00	\$434.66	\$122.26	\$0.00
8600	RANDALL ANDREWS	Worley & Obetz Inc	(\$197.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.92)
3480822	BARBARA ANDREWS	Worley & Obetz Inc	\$587.50	\$0.00	\$587.50	\$0.00	\$0.00	\$0.00
43099635	CAROL ANDREWS	Worley & Obetz Inc	\$206.64	\$0.00	\$0.00	\$0.00	\$0.00	\$206.64
43102909	LUCAS AND MARGARET ANDREWS	Value Energy	(\$272.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$272.80)
43102320	MARY ANDREWS	Worley & Obetz Inc	(\$103.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.67)
43095296	CATHERINE & JOHN ANDREWS (V)	Worley & Obetz Inc	(\$8.36)	(\$8.36)	\$0.00	\$0.00	\$0.00	\$0.00
43103253	JOANNE ANDRUS	Value Energy	(\$0.46)	\$0.00	\$0.00	(\$0.46)	\$0.00	\$0.00
3479073	ROBERT ANGELUCCI	Worley & Obetz Inc	\$370.77	\$0.00	\$370.77	\$0.00	\$0.00	\$0.00
43097457	ANDREA ANGELUCCI	Worley & Obetz Inc	(\$210.00)	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00
43117372	JOE CIANO & ANGIE LEFEVER	Value Energy*	(\$18.63)	\$0.00	\$0.00	(\$18.63)	\$0.00	\$0.00
43121770	TYLER ANGLE	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
4002088	ANGLERS & HUNTERS	Worley & Obetz Inc	(\$349.42)	(\$349.42)	\$0.00	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43103194	MARK ANNABEL	Value Energy	(\$1.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.03)
43110206	TERRY ANNIS	Worley & Obetz Inc	(\$3.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.47)
3602300	HERMAN ANSPACH	Worley & Obetz Inc	(\$2.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.75)
43121100	SHERYL WILCOX & ANTHONY	Worley & Obetz Inc	(\$271.15)	(\$173.79)	(\$97.36)	\$0.00	\$0.00	\$0.00
865786	ANTHONY PLASTINO	Worley & Obetz Inc	(\$2.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.01)
43104550	ELMER APGAR	Value Energy	(\$20.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.28)
43111096	SHANNON APPEL	Value Energy*	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00
865246	VANESSA APPEL	Worley & Obetz Inc	(\$16.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.61)
43099931	GRACE & LEON APPEL	Worley & Obetz Inc	(\$24.18)	(\$24.18)	\$0.00	\$0.00	\$0.00	\$0.00
3805281	APPLEBEE'S (*)	Worley & Obetz Inc	\$964.33	\$964.33	\$0.00	\$0.00	\$0.00	\$0.00
43117639	APR SUPPLY (DEF-F/F)	Worley & Obetz Inc	\$0.05	\$0.00	\$0.00	\$0.01	\$0.00	\$0.04
43103448	AQUA PA	Value Energy	(\$101.74)	\$0.00	\$0.00	(\$101.74)	\$0.00	\$0.00
43114909	ARBORIST ENTERPRISES	Worley & Obetz Inc	\$2,231.58	\$2,231.58	\$0.00	\$0.00	\$0.00	\$0.00
43095174	MR & MRS DOMINICK ARCARO	Worley & Obetz Inc	\$244.50	\$2.25	\$150.00	\$33.12	\$0.00	\$59.13
43095226	DOMINICK ARCARO JR	Worley & Obetz Inc	(\$4.34)	\$0.00	\$0.00	(\$4.34)	\$0.00	\$0.00
43104053	JOSEPH ARCESI	Value Energy	(\$942.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$942.42)
9659	JOHN & JUDITH ARCHIBALD	Worley & Obetz Inc	\$440.68	\$440.68	\$0.00	\$0.00	\$0.00	\$0.00
3602500	WARREN ARCHIBALD	Worley & Obetz Inc	\$583.84	\$0.00	\$389.32	\$0.00	\$194.52	\$0.00
3004753	ARCONIC MILL PRODUCTS INC	Worley & Obetz Inc	\$12,009.39	\$11,360.67	\$0.00	\$359.14	\$0.00	\$289.58
3004755	ARCONIC MILL PRODUCTS INC	Worley & Obetz Inc	\$1,125.91	\$1,125.91	\$0.00	\$0.00	\$0.00	\$0.00
3604675	JEANETTE ARCUDI	Worley & Obetz Inc	(\$1.37)	\$0.00	(\$1.37)	\$0.00	\$0.00	\$0.00
43095855	ROBERT ARDNER III	Worley & Obetz Inc	(\$4.93)	\$0.00	\$0.00	(\$4.93)	\$0.00	\$0.00

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43101736	DONALD ARMENT	Worley & Obetz Inc	(\$0.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.37)
43095100	TRACY K ARMENTROUT~^	Worley & Obetz Inc	(\$115.27)	(\$50.00)	(\$50.00)	(\$15.27)	\$0.00	\$0.00
43091417	SCOTT ARMSTRONG	Worley & Obetz Inc	(\$508.65)	(\$310.00)	(\$198.65)	\$0.00	\$0.00	\$0.00
43107378	LAURIE ARMSTRONG	Worley & Obetz Inc	(\$6.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.91)
43118857	SCOTT ARMSTRONG	Worley & Obetz Inc	\$1,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00
43120063	MICHAEL AND LORI ARMSTRONG~	Worley & Obetz Inc	\$3,892.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.38
43118650	ALFREDA ARNOLD	Value Energy	(\$32.69)	\$0.00	\$0.00	\$0.00	(\$32.69)	\$0.00
43110742	GARY ARNOLD	Value Energy	(\$7.19)	\$0.00	\$0.00	(\$7.19)	\$0.00	\$0.00
43111054	MATTHEW ARNOLD	Value Energy*	\$138.31	\$138.31	\$0.00	\$0.00	\$0.00	\$0.00
43112130	DAVID ARNOLD	Value Energy	\$731.00	\$8.95	\$8.95	\$8.95	\$8.95	\$695.20
43103518	KRISTY ARNOLD	Value Energy	(\$14.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.65)
43103872	LINDA ARNOLD	Value Energy	\$100.05	\$1.46	\$1.46	\$97.13	\$0.00	\$0.00
43103543	ROBERT & RENEE ARNOLD	Value Energy	(\$71.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.04)
862378	VINCE ARTERS	Worley & Obetz Inc	(\$47.29)	(\$47.29)	\$0.00	\$0.00	\$0.00	\$0.00
43102025	SANDRA ASH	Worley & Obetz Inc	\$522.73	\$0.00	\$0.00	\$0.00	\$0.00	\$522.73
43106541	CRYSTAL LYNNE ASHFORD	Worley & Obetz Inc	(\$25.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.82)
43102360	JIMMY ASHTON	Worley & Obetz Inc	(\$1.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.90)
43091581	TIM ASHWORTH	Worley & Obetz Inc	(\$0.07)	\$0.00	\$0.00	(\$0.07)	\$0.00	\$0.00
43107197	MIDLAND ASPHALT MATERIALS	Worley & Obetz Inc	(\$10.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.23)
43103783	ASSEMBLY OF GOD	Value Energy	(\$993.92)	(\$600.00)	(\$300.00)	\$0.00	\$0.00	(\$93.92)
43121604	KRISTOPHER ATCHISON	Value Energy	(\$0.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.32)
43104591	ATHENS STOCKYARDS	Value Energy	(\$21.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.51)

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43117964	EDWARD & THERESA ATKINSON	Worley & Obetz Inc	(\$6.00)	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00
43116128	MARK ATKINS	Worley & Obetz Inc	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
3420732	MIKE & SANDY ATKINS	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
880951	BARBARA ATKINS~	Worley & Obetz Inc	(\$62.41)	(\$50.00)	(\$12.41)	\$0.00	\$0.00	\$0.00
43101923	ATOMIC DESIGN INC	Worley & Obetz Inc	\$156.29	\$156.29	\$0.00	\$0.00	\$0.00	\$0.00
43121042	ROBERT ATWOOD	Value Energy*	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00
43103516	PAM & TIM AU	Value Energy	(\$1.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.05)
43107281	Auburn Food Mart Auburn Food Mart	Worley & Obetz Inc	\$24,329.77	\$24,329.77	\$0.00	\$0.00	\$0.00	\$0.00
43105151	EDGAR AUGE	Value Energy	(\$6.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.80)
43098585	PATSY AUKAMP~	Worley & Obetz Inc	(\$261.70)	(\$100.00)	(\$100.00)	(\$61.70)	\$0.00	\$0.00
3009450	REUBEN AUKER	Worley & Obetz Inc	\$728.90	\$0.00	\$0.00	\$424.98	\$303.92	\$0.00
3010000	ROY AULT	Worley & Obetz Inc	(\$445.00)	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	(\$295.00)
3479096	J MICHAEL AUMENT	Worley & Obetz Inc	(\$20.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.38)
43107621	MITCH AUMENT	Value Energy*	(\$2.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.99)
43122586	ASHLEY AND KARL AUMILLER	Worley & Obetz Inc	(\$55.69)	\$0.00	(\$55.69)	\$0.00	\$0.00	\$0.00
43103011	DIANE AUSTIN	Value Energy	(\$64.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.98)
43103540	NICHOLS & BRANDON AUSTIN	Value Energy	(\$104.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.94)
43115948	LANCASTER AUTO DETAIL	Value Energy*	(\$8.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.45)
4000980	AL'S AUTO PART AND SERVICES INC	Worley & Obetz Inc	\$26,973.87	\$26,820.43	\$0.00	\$0.00	\$0.00	\$153.44
43118521	MORGAN AUTOMOTIVE	Value Energy*	\$22.16	\$0.00	\$0.00	\$22.16	\$0.00	\$0.00
43117128	RAMSAY'S AUTOMOTIVE	Worley & Obetz Inc	(\$65.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.52)
43100034	GARY'S AUTOMOTIVE	Worley & Obetz Inc	(\$16.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.61)

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43096800	HANNA AVERS	Worley & Obetz Inc	(\$31.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.39)
3479108	DR FAYEZ AWAD	Worley & Obetz Inc	\$259.11	\$0.00	\$0.00	\$259.11	\$0.00	\$0.00
43116056	DALE AXELSON	Value Energy*	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)
43116656	DALE AXELSON	Value Energy*	(\$108.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108.19)
3010800	DORIS AXMACHER	Worley & Obetz Inc	(\$246.53)	(\$200.00)	(\$46.53)	\$0.00	\$0.00	\$0.00
43116672	GEORGE & DILIANA AYALA	Worley & Obetz Inc	\$154.95	\$0.00	\$154.95	\$0.00	\$0.00	\$0.00
43106964	LEIGH ANNE AYERS	Value Energy	(\$14.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.99)
43104106	MITCHELL AYERS	Value Energy	(\$8.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.10)
43121298	B & B's Custom Trim Inc.	Worley & Obetz Inc	\$448.89	\$308.40	\$140.49	\$0.00	\$0.00	\$0.00
43118825	B & F PARTNERS	Worley & Obetz Inc	(\$51.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.28)
43117643	B. R. KREIDER (DEF-F/F)	Worley & Obetz Inc	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
43111057	TRACY BABCOCK	Value Energy	(\$16.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.26)
43111792	JOHN BABCOCK	Value Energy	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
43103386	KEVIN BABCOCK	Value Energy	(\$40.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.86)
43104373	Robin Babcock	Value Energy	(\$60.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.20)
43104898	BEVERLY BABCOCK	Value Energy	(\$431.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$431.97)
43102645	ALLIE BABCOCK	Value Energy	(\$643.05)	(\$100.00)	(\$100.00)	(\$115.00)	(\$115.00)	(\$213.05)
43102674	RALPH BABCOCK	Value Energy	(\$15.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.57)
894694	KENNETH BACH	Worley & Obetz Inc	(\$9.22)	(\$9.22)	\$0.00	\$0.00	\$0.00	\$0.00
43095229	PATRICIA BACH-KREIDER~^	Worley & Obetz Inc	\$42.49	\$0.00	\$0.00	\$0.00	\$0.00	\$42.49
43093086	ROGER BACHARACH	Worley & Obetz Inc	(\$739.11)	(\$54.00)	(\$140.00)	(\$140.00)	(\$140.00)	(\$265.11)
43094272	JOHN BACHICH	Worley & Obetz Inc	(\$73.29)	(\$73.29)	\$0.00	\$0.00	\$0.00	\$0.00

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43117221	TIM & STACEY BACHMAN	Worley & Obetz Inc	\$715.72	\$10.58	\$705.14	\$0.00	\$0.00	\$0.00
43116293	MIKE BACHMAN	Value Energy*	(\$0.51)	\$0.00	(\$0.51)	\$0.00	\$0.00	\$0.00
3153352	BACKCOUNTRY EDGE INC.	Worley & Obetz Inc	\$375.24	\$375.24	\$0.00	\$0.00	\$0.00	\$0.00
43107645	ERIC BACON	Value Energy*	(\$13.50)	\$0.00	(\$13.50)	\$0.00	\$0.00	\$0.00
43104438	CALVIN BACORN	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43096857	CAROLYN BAER	Worley & Obetz Inc	\$100.08	\$1.48	\$0.00	\$0.00	\$98.60	\$0.00
43118340	RAYMOND BAGLEY JR.	Value Energy	(\$15.31)	\$0.00	\$0.00	(\$15.31)	\$0.00	\$0.00
3798099	BARBARA T BAGRI	Worley & Obetz Inc	\$371.79	\$371.79	\$0.00	\$0.00	\$0.00	\$0.00
43106343	HEATHER & ANTHONY BAHR	Value Energy	\$348.65	\$0.00	\$0.00	\$348.65	\$0.00	\$0.00
43102644	PAUL BAHR	Value Energy	(\$16.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.91)
43101602	CHRISTINA & WESLEY BAHRT	Worley & Obetz Inc	\$74.71	\$0.00	\$0.00	\$74.71	\$0.00	\$0.00
43121285	Horatius Baidoo	Worley & Obetz Inc	(\$6.63)	\$0.00	(\$6.63)	\$0.00	\$0.00	\$0.00
3012225	DAN BAILEY	Worley & Obetz Inc	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
3012200	TERRY & LINDA BAILEY	Worley & Obetz Inc	\$855.96	\$0.00	\$0.00	\$0.00	\$562.90	\$293.06
43115851	NATE BAILEY	Value Energy	(\$4.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.26)
862581	NORMAN BAILEY	Worley & Obetz Inc	(\$170.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.40)
43100317	RANDY BAILEY	Worley & Obetz Inc	(\$0.05)	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
43105102	RAYMOND BAILEY	Value Energy	(\$15.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.90)
43103936	RALPH BAILEY	Value Energy	(\$27.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.18)
43104294	CHARLES & LISA BAILEY	Value Energy	(\$19.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.64)
43104533	MICHELE BAILEY	Value Energy	(\$1,134.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,134.80)
43100692	JAMES BAILEY	Worley & Obetz Inc	(\$7.68)	\$0.00	\$0.00	\$0.00	(\$7.68)	\$0.00

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43090302	JOAN BAIR	Worley & Obetz Inc	\$537.54	\$0.00	\$226.59	\$0.00	\$310.95	\$0.00
43091923	JAMES BAIR	Worley & Obetz Inc	\$174.27	\$0.00	\$0.00	\$174.27	\$0.00	\$0.00
43097103	SHARON BAIR	Worley & Obetz Inc	(\$138.90)	\$0.00	(\$90.00)	(\$48.90)	\$0.00	\$0.00
43120017	EARLA BAIR	Worley & Obetz Inc	(\$10.34)	(\$10.34)	\$0.00	\$0.00	\$0.00	\$0.00
43121440	LYNDELLE BAIR	Worley & Obetz Inc	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)
3604400	N ALAN BAIR (V)	Worley & Obetz Inc	(\$15.84)	\$0.00	\$0.00	(\$15.84)	\$0.00	\$0.00
3483669	JOSEPH & TRISH BAIROS (V)	Worley & Obetz Inc	\$89.35	\$0.00	\$0.00	\$0.00	\$89.35	\$0.00
865889	KENNETH BAKER	Worley & Obetz Inc	(\$118.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$118.29)
17400	LORETTA BAKER	Worley & Obetz Inc	\$478.32	\$0.00	\$478.32	\$0.00	\$0.00	\$0.00
17800	KENNETH BAKER	Worley & Obetz Inc	(\$5.00)	\$0.00	(\$5.00)	\$0.00	\$0.00	\$0.00
3420749	DIANA BAKER	Worley & Obetz Inc	(\$300.00)	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00
43093281	CLAY BAKER	Worley & Obetz Inc	\$528.42	\$0.00	\$0.00	\$0.00	\$448.42	\$80.00
43101529	LINDA BAKER	Worley & Obetz Inc	\$425.51	\$117.53	\$0.00	\$307.98	\$0.00	\$0.00
43101935	TAMMY BAKER	Worley & Obetz Inc	(\$1.80)	\$0.00	(\$1.80)	\$0.00	\$0.00	\$0.00
43103041	SARAH BAKER	Value Energy	(\$10.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.55)
43104759	WILLIAM BAKER	Value Energy	(\$126.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.12)
43104645	PAULINE BAKER	Value Energy	(\$3.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.07)
43092138	BAKER INGRAM & ASSOCIATES INC.	Worley & Obetz Inc	(\$93.52)	\$0.00	\$0.00	\$0.00	(\$93.52)	\$0.00
43109947	BAKER'S RESTAURANT	Worley & Obetz Inc	\$3,258.17	\$2,593.16	\$665.01	\$0.00	\$0.00	\$0.00
43094891	CARA BAKER~	Worley & Obetz Inc	(\$249.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249.56)
43103823	DAVID BALCH	Value Energy	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
3798392	BARBARA BALCOM	Worley & Obetz Inc	\$420.58	\$0.00	\$0.00	\$420.58	\$0.00	\$0.00

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43104026	AMANDA BALDICK	Value Energy	(\$676.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$676.41)
43092527	BARRY BALDWIN	Worley & Obetz Inc	(\$6.03)	(\$6.03)	\$0.00	\$0.00	\$0.00	\$0.00
43095194	JILL BALDWIN	Worley & Obetz Inc	\$36.12	\$0.00	\$36.12	\$0.00	\$0.00	\$0.00
43104986	ROBERT BALDWIN	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43092769	AMY BALESTIER	Worley & Obetz Inc	(\$73.82)	(\$73.82)	\$0.00	\$0.00	\$0.00	\$0.00
43111893	WESLEY BALLARD	Value Energy	\$35.75	\$35.75	\$0.00	\$0.00	\$0.00	\$0.00
3481145	GARY BALLINA	Worley & Obetz Inc	\$124.80	\$124.80	\$0.00	\$0.00	\$0.00	\$0.00
43100170	JEFFREY BALMER	Worley & Obetz Inc	\$266.59	\$266.59	\$0.00	\$0.00	\$0.00	\$0.00
43107653	DARRYL BALMER	Value Energy*	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
43107654	KENNETH BALMER	Value Energy*	\$598.56	\$598.56	\$0.00	\$0.00	\$0.00	\$0.00
3013050	BALMER BROS CONCRETE	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43122641	BETTY BALTOZER	Worley & Obetz Inc	\$230.17	\$230.17	\$0.00	\$0.00	\$0.00	\$0.00
3604800	ELIZABETH BAMFORD	Worley & Obetz Inc	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.44)
18800	DONALD & ANN BANZHOF (V)	Worley & Obetz Inc	(\$3.84)	\$0.00	\$0.00	(\$3.84)	\$0.00	\$0.00
3604900	RICHARD E BANZHOFF	Worley & Obetz Inc	(\$277.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$277.89)
43102041	ROBERT FAULKNER & BARBARA FAULKNER	Worley & Obetz Inc	\$28.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00
43116832	CHRIS & MIRAY BARBER	Worley & Obetz Inc	(\$1.09)	\$0.00	(\$1.09)	\$0.00	\$0.00	\$0.00
43107659	WENDY BARBER	Value Energy*	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00
43110501	JOSH BARCLAY	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43091067	RICHARD BARCLAY	Worley & Obetz Inc	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00
43116763	KRISTINA BARD	Worley & Obetz Inc	\$60.65	\$60.65	\$0.00	\$0.00	\$0.00	\$0.00
43111385	VICKI & MIKE BARKER	Worley & Obetz Inc	(\$3.85)	\$0.00	(\$3.85)	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43115076	BARKER COATING SOLUTIONS LLC	Worley & Obetz Inc	\$421.64	\$421.64	\$0.00	\$0.00	\$0.00	\$0.00
43101669	DON BARKEY	Worley & Obetz Inc	(\$0.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.47)
43103708	JEFF & SONIA BARKSDALE	Value Energy	(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
3482123	WILLIAM BARNDT	Worley & Obetz Inc	(\$982.33)	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$807.33)
3014600	MARY ANN BARNES	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3014275	BRENDA BARNES	Worley & Obetz Inc	(\$3.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.13)
43116161	RONALD BARNES	Value Energy	\$66.88	\$66.88	\$0.00	\$0.00	\$0.00	\$0.00
43116515	KURT BARNES	Value Energy	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.09)
43105212	BARBARA & STEVE BARNES	Value Energy	(\$598.19)	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$198.19)
43104913	MELODY BARNETT	Value Energy	(\$94.82)	\$0.00	\$0.00	\$0.00	(\$94.82)	\$0.00
3806294	CLYDE BARNHART (V)	Worley & Obetz Inc	(\$10.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.22)
3479166	CLYDE BARNHART (V)	Worley & Obetz Inc	(\$79.00)	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
43114771	Dr. RICK BARON	Worley & Obetz Inc	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
43091929	MARIE LOUISE BARON	Worley & Obetz Inc	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
21600	RUTH BARR	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43098257	DALE BARR	Worley & Obetz Inc	(\$174.90)	(\$40.00)	(\$40.00)	(\$25.00)	(\$25.00)	(\$44.90)
43090863	JAY BARR SR	Worley & Obetz Inc	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)
43114414	CHRIS BARRETT	Value Energy	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
43098251	TINA BARRETT	Worley & Obetz Inc	(\$1.71)	\$0.00	(\$1.71)	\$0.00	\$0.00	\$0.00
43103410	EARL & SANDRA BARRETT	Value Energy	(\$11.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.13)
43099644	TINA BARRETT & LEONARD SHOFF	Worley & Obetz Inc	\$127.47	\$127.47	\$0.00	\$0.00	\$0.00	\$0.00
3479171	ED BARRICK (RENTAL)	Worley & Obetz Inc	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00

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43114996	PAT BARROWCLIFF	Value Energy	(\$126.60)	\$0.00	(\$126.60)	\$0.00	\$0.00	\$0.00
43104085	DAVID & BEVERLY BARROWCLIFF	Value Energy	(\$4.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.47)
43110433	STACY BARRY	Value Energy	(\$58.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.54)
43121702	BARRY CALLEBAUT (F/F)	Worley & Obetz Inc	\$2,862.16	\$1,800.13	\$1,061.97	\$0.00	\$0.06	\$0.00
865584	BARRY HERSHEY	Worley & Obetz Inc	(\$0.22)	\$0.00	(\$0.22)	\$0.00	\$0.00	\$0.00
43106016	ALICE BARTCH	Worley & Obetz Inc	(\$97.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.13)
3480135	LINDA BARTH	Worley & Obetz Inc	(\$412.79)	(\$50.00)	\$0.00	(\$50.00)	(\$100.00)	(\$212.79)
3015000	DAN BARTHOLD	Worley & Obetz Inc	(\$945.70)	(\$318.00)	(\$250.00)	(\$250.00)	(\$127.70)	\$0.00
43096072	CHRISTINE BARTLOW	Worley & Obetz Inc	\$1.30	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00
3033000	STEVE BARTO	Worley & Obetz Inc	\$131.18	\$0.00	\$0.00	\$131.18	\$0.00	\$0.00
43112708	BARBARA BARTO	Worley & Obetz Inc	(\$0.95)	(\$0.95)	\$0.00	\$0.00	\$0.00	\$0.00
3806168	ANNA MAE BARTO	Worley & Obetz Inc	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00	\$0.00
3203625	MARYANN BARTO (V)	Worley & Obetz Inc	\$313.35	\$0.00	\$0.00	\$313.35	\$0.00	\$0.00
43115832	PATRICIA BARTON	Value Energy	(\$13.98)	\$0.00	\$0.00	\$0.00	(\$13.98)	\$0.00
43105259	JAMES BARTON	Value Energy	(\$6.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.86)
43102669	KATHY BARTON	Value Energy	(\$101.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.87)
43099991	BRIAN BASHORE	Worley & Obetz Inc	(\$1.18)	\$0.00	(\$1.18)	\$0.00	\$0.00	\$0.00
43106348	TAMMY BASHORE	Value Energy	(\$212.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$212.36)
23770	ROBERT BATTILLO (V)	Worley & Obetz Inc	(\$0.96)	\$0.00	(\$0.96)	\$0.00	\$0.00	\$0.00
43118050	KEVIN BATTISTI (V)	Worley & Obetz Inc	(\$0.68)	\$0.00	(\$0.68)	\$0.00	\$0.00	\$0.00
43098760	HARRY BAUDER	Worley & Obetz Inc	(\$281.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$281.61)
43105614	RICHARD & LAURIE BAUER (V)	Worley & Obetz Inc	(\$196.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.84)

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43118697	DEBORAH BAUERNSCHMIDT	Worley & Obetz Inc	(\$18.98)	(\$18.98)	\$0.00	\$0.00	\$0.00	\$0.00
43116447	JESSE BAUM	Value Energy*	\$243.02	\$0.00	\$0.00	\$243.02	\$0.00	\$0.00
3798105	ALDUS BAUM	Worley & Obetz Inc	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
43119943	@*DAVID BAUMAN	Worley & Obetz Inc	\$87.46	\$87.46	\$0.00	\$0.00	\$0.00	\$0.00
43091691	KEN BAYLOR	Worley & Obetz Inc	(\$160.22)	(\$125.00)	\$0.00	(\$35.22)	\$0.00	\$0.00
43100237	JUDY BAYMAN	Worley & Obetz Inc	(\$147.58)	(\$129.08)	\$0.00	(\$18.50)	\$0.00	\$0.00
43098057	BC NATURAL CHICKEN LLC	Worley & Obetz Inc	(\$835.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$835.16)
43104185	MARY BEAM	Value Energy	(\$33.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.55)
3420760	@ FRANK BEAM JR	Worley & Obetz Inc	(\$677.30)	\$120.70	(\$798.00)	\$0.00	\$0.00	\$0.00
3132562	NANCY BEAN	Worley & Obetz Inc	(\$4.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.40)
3805656	CHRISTOPHER BEAN (V)	Worley & Obetz Inc	\$179.35	\$179.35	\$0.00	\$0.00	\$0.00	\$0.00
3016851	SALLY BEAR	Worley & Obetz Inc	\$652.38	\$0.00	\$0.00	\$0.00	\$652.38	\$0.00
43114303	STEVE BEAR	Worley & Obetz Inc	\$226.89	\$2.59	\$2.59	\$2.59	\$2.59	\$216.53
3016850	SALLY BEAR	Worley & Obetz Inc	\$768.03	\$324.00	\$27.00	\$417.03	\$0.00	\$0.00
3153200	HERB BEARD	Worley & Obetz Inc	\$313.01	\$313.01	\$0.00	\$0.00	\$0.00	\$0.00
3609450	TODD BEARD	Worley & Obetz Inc	(\$114.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.66)
3016800	JEAN BEARD	Worley & Obetz Inc	(\$617.49)	(\$172.52)	(\$444.97)	\$0.00	\$0.00	\$0.00
43102653	MARCELLA BEARDSLEY	Value Energy	(\$216.66)	(\$216.66)	\$0.00	\$0.00	\$0.00	\$0.00
43103698	DEBRA BEARDSLEY	Value Energy	(\$196.78)	\$0.00	(\$196.78)	\$0.00	\$0.00	\$0.00
3806352	BRUCETTA BEATTY	Worley & Obetz Inc	\$386.06	\$0.00	\$191.92	\$0.00	\$160.36	\$33.78
43102655	JACOB/CAROL BEATTY	Value Energy	(\$907.53)	\$0.00	\$0.00	\$0.00	(\$907.53)	\$0.00
3806023	DEBRA & STEVE BEBKO	Worley & Obetz Inc	\$111.75	\$0.00	\$0.00	\$0.00	\$0.00	\$111.75

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3804769	JAMES BECCONE	Worley & Obetz Inc	(\$34.00)	(\$34.00)	\$0.00	\$0.00	\$0.00	\$0.00
3015550	NORMA BECHTEL	Worley & Obetz Inc	(\$32.00)	(\$32.00)	\$0.00	\$0.00	\$0.00	\$0.00
3483519	@HAROLD BECHTOLD	Worley & Obetz Inc	\$1.98	\$1.98	\$0.00	\$0.00	\$0.00	\$0.00
3798070	GREG BECHTOLD	Worley & Obetz Inc	(\$4.36)	\$0.00	\$0.00	(\$4.36)	\$0.00	\$0.00
43101286	BONNIE BECHTOLD	Worley & Obetz Inc	\$151.05	\$0.00	\$151.05	\$0.00	\$0.00	\$0.00
4125285	ANGEL BECK	Worley & Obetz Inc	\$109.41	\$0.00	\$0.00	\$0.00	\$109.41	\$0.00
43099108	RUSSELL BECK	Worley & Obetz Inc	\$76.94	\$0.94	\$2.44	\$3.94	\$6.94	\$62.68
43101400	AMBER BECK	Worley & Obetz Inc	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
881006	ROBERT & BECKY BECKER	Worley & Obetz Inc	\$208.92	\$0.60	\$208.32	\$0.00	\$0.00	\$0.00
3797359	KAREN BECKER	Worley & Obetz Inc	(\$182.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$182.00)
3479205	HENRY BECKER	Worley & Obetz Inc	(\$1,000.00)	\$0.00	(\$791.67)	\$0.00	\$0.00	(\$208.33)
3017400	EILEEN BECKER	Worley & Obetz Inc	(\$79.00)	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
43103286	CINDY BECKER	Value Energy	\$510.52	\$4.26	\$4.26	\$502.00	\$0.00	\$0.00
3017801	LARRY BECKER SR	Worley & Obetz Inc	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
881920	MARGARET BECKER~	Worley & Obetz Inc	\$81.64	\$0.00	\$0.00	\$0.00	\$0.00	\$81.64
43100296	*STEPHEN BEEBEE	Worley & Obetz Inc	(\$4.38)	\$0.00	\$0.00	\$0.00	(\$4.38)	\$0.00
43093700	NINA BEECHER	Worley & Obetz Inc	\$2,170.01	\$2,170.01	\$0.00	\$0.00	\$0.00	\$0.00
43120714	CINDY BEEMAN	Value Energy	(\$391.52)	(\$94.24)	(\$297.28)	\$0.00	\$0.00	\$0.00
43105258	BERNARD BEERS	Value Energy	(\$35.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.87)
3804378	STEVEN BEHE	Worley & Obetz Inc	(\$0.08)	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00
43093854	MICHAEL BEHRENDT	Worley & Obetz Inc	(\$28.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.10)
3016905	CHET BEILER	Worley & Obetz Inc	(\$5.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.49)

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803200	SUSIE ANN BEILER	Worley & Obetz Inc	\$94.23	\$0.00	\$0.00	\$94.23	\$0.00	\$0.00
43120345	LEVI BEILER	Value Energy*	\$410.22	\$0.00	\$410.22	\$0.00	\$0.00	\$0.00
43109625	AMOS BEILER	Value Energy*	(\$22.23)	(\$22.23)	\$0.00	\$0.00	\$0.00	\$0.00
865327	HENRY BEILER	Worley & Obetz Inc	(\$7.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.08)
863628	CHRIST S BEILER	Worley & Obetz Inc	(\$28.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.90)
43111653	ALISON BEILER	Worley & Obetz Inc	\$846.14	\$0.00	\$846.14	\$0.00	\$0.00	\$0.00
39303	MICHAEL BEILER	Worley & Obetz Inc	(\$28.56)	\$0.00	(\$28.56)	\$0.00	\$0.00	\$0.00
37000	Mrs. KATIE BEILER	Worley & Obetz Inc	\$234.11	\$234.11	\$0.00	\$0.00	\$0.00	\$0.00
867633	JOHN BEILER	Worley & Obetz Inc	(\$12.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.22)
878118	BENJAMIN & LAVINA BEILER	Worley & Obetz Inc	\$715.58	\$10.58	\$705.00	\$0.00	\$0.00	\$0.00
43102878	JONAS BEILER	Worley & Obetz Inc	(\$56.66)	\$0.00	(\$56.66)	\$0.00	\$0.00	\$0.00
43098506	WILMER BEILER	Worley & Obetz Inc	\$284.67	\$284.67	\$0.00	\$0.00	\$0.00	\$0.00
43107692	EPHRIAM BEILER	Worley & Obetz Inc	(\$6.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.05)
43099631	AMOS BEILER	Worley & Obetz Inc	(\$304.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$304.74)
43101017	JOHN BEILER	Worley & Obetz Inc	(\$185.11)	\$0.00	\$0.00	\$0.00	(\$185.11)	\$0.00
43105856	ANTHONY BEILER	Worley & Obetz Inc	(\$243.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.08)
43117620	ALLEN R BEILER ^	Worley & Obetz Inc	(\$43.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.27)
43116190	LEROY BEITZEL	Worley & Obetz Inc	(\$8.18)	\$0.00	\$0.00	(\$8.18)	\$0.00	\$0.00
43104140	JILL BELCHER	Value Energy	(\$548.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$548.18)
43103604	ROBERT BELEY	Value Energy	(\$96.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.94)
43104201	DANIEL BELL	Value Energy	(\$2.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.73)
43103294	PATTY BELL	Value Energy	(\$15.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.08)

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43110237	JAMES & ANNE BELL (V)~^	Worley & Obetz Inc	\$996.95	\$0.00	\$504.96	\$205.00	\$286.99	\$0.00
43118252	JAMES & ANNE BELL ~	Worley & Obetz Inc	\$669.62	\$0.00	\$0.00	\$0.00	\$0.00	\$669.62
43095340	BELL AND EVANS	Worley & Obetz Inc	\$15,324.86	\$13,287.30	\$2,037.56	\$0.00	\$0.00	\$0.00
43118428	JACK BELLES	Value Energy	(\$0.39)	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.00
43110919	JESSICA BELLES	Value Energy	(\$0.98)	(\$0.98)	\$0.00	\$0.00	\$0.00	\$0.00
43104719	ELIZABETH BELLIS	Value Energy	(\$40.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.98)
43091998	DR ROBERT BELSER	Worley & Obetz Inc	(\$3,100.00)	(\$3,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
43110232	DAVID BELT	Value Energy*	(\$5.12)	\$0.00	\$0.00	\$0.00	(\$5.12)	\$0.00
43120870	LUIS ROSARIO and VASTHI BELTRE	Worley & Obetz Inc	\$976.07	\$14.42	\$0.00	\$961.65	\$0.00	\$0.00
43104168	ROBERT BEMENT	Value Energy	(\$3.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.92)
43106199	JACK & BARBARA BENARD(V)	Worley & Obetz Inc	(\$3.74)	(\$3.74)	\$0.00	\$0.00	\$0.00	\$0.00
3479225	JENNIFER BENDER	Worley & Obetz Inc	\$313.91	\$303.01	\$10.90	\$0.00	\$0.00	\$0.00
43102769	GRETA BENDRICK	Value Energy	(\$218.81)	\$0.00	\$0.00	(\$218.81)	\$0.00	\$0.00
43093029	DANIEL BENEDICK	Worley & Obetz Inc	(\$747.53)	(\$350.00)	(\$397.53)	\$0.00	\$0.00	\$0.00
43093030	DANIEL BENEDICK (THC)	Worley & Obetz Inc	(\$0.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.62)
43105204	MIKE BENESH	Value Energy	(\$1,635.92)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$635.92)
43103510	DOUG BENJAMIN	Value Energy	(\$7.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.37)
43102658	DALE BENJAMIN	Value Energy	(\$662.92)	(\$100.00)	(\$100.00)	(\$120.00)	(\$120.00)	(\$222.92)
43103086	RENEE BENJAMIN	Value Energy	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
43103319	STEVEN & DEBORAH BENJAMIN	Value Energy	\$214.04	\$3.10	\$4.60	\$206.34	\$0.00	\$0.00
864001	BENJAMIN KING	Worley & Obetz Inc	(\$76.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.05)
41800	BARBARA BENNER	Worley & Obetz Inc	\$495.35	\$0.00	\$0.00	\$495.35	\$0.00	\$0.00

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3479229	LORI BENNER~	Worley & Obetz Inc	(\$255.84)	(\$130.00)	(\$125.84)	\$0.00	\$0.00	\$0.00
43100917	PHYLLIS BENNETHUM	Worley & Obetz Inc	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00
43109951	DIANE BENNETT	Worley & Obetz Inc	(\$1.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.08)
43111428	MELISSA BENNETT	Value Energy	(\$0.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.83)
43110870	ERIC BENNETT	Worley & Obetz Inc	\$211.39	\$3.08	\$3.08	\$205.23	\$0.00	\$0.00
43103464	ANN BENNETT	Value Energy	(\$29.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.91)
43103226	FRANK BENNETT	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43103681	HOLLY & JASON BENNETT	Value Energy	(\$14.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.48)
43103906	MARGARET BENNETT	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43104286	MARK BENNETT	Value Energy	(\$1.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.69)
43104641	GARY BENNETT	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43104242	SHELBY BENNETT	Value Energy	(\$1.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.48)
43115446	TONY BENNETT & SON FLAGSTONE	Value Energy	\$31,028.56	\$9,441.85	\$10,821.76	\$10,764.95	\$0.00	\$0.00
43103379	MICHEAL BENSON	Value Energy	(\$98.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.79)
3154895	PETER & LINDA BENTON	Worley & Obetz Inc	\$426.75	\$0.00	\$348.76	\$0.00	\$77.99	\$0.00
42050	JENNIFER & SEAN BENTON-ROWE	Worley & Obetz Inc	(\$197.45)	(\$100.00)	(\$97.45)	\$0.00	\$0.00	\$0.00
43094902	CHERYL ANN BENTZ	Worley & Obetz Inc	(\$335.09)	\$0.00	(\$115.00)	(\$115.00)	(\$105.09)	\$0.00
43120727	JESSE & AMELIA BERDANIER	Worley & Obetz Inc	\$78.75	\$0.00	\$0.00	\$0.00	\$0.00	\$78.75
43096826	THOMAS & BETTY BERDEL	Worley & Obetz Inc	(\$67.21)	(\$67.21)	\$0.00	\$0.00	\$0.00	\$0.00
43103861	WALTER & GLORIA BERGER	Value Energy	(\$1.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.27)
43099681	JOYCE BERGIN	Worley & Obetz Inc	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
43090390	JAMES BERGMAN	Worley & Obetz Inc	(\$2.71)	\$0.00	\$0.00	\$0.00	(\$2.71)	\$0.00

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43102172	STEVEN BERGSTROM	Worley & Obetz Inc	\$968.47	\$968.47	\$0.00	\$0.00	\$0.00	\$0.00
43103059	ROBERT BERHANNAN	Value Energy	\$293.73	\$6.19	\$8.68	\$278.86	\$0.00	\$0.00
3608701	PAUL BERKEBILE (T)	Worley & Obetz Inc	\$381.44	\$0.00	\$0.00	\$0.00	\$0.00	\$381.44
3608700	PAUL BERKEBILE~(V)	Worley & Obetz Inc	(\$112.75)	(\$80.00)	(\$32.75)	\$0.00	\$0.00	\$0.00
3805428	DAVID BERKHEISER	Worley & Obetz Inc	(\$244.74)	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$44.74)
893745	SHIRLEY BERNARD	Worley & Obetz Inc	\$8.26	\$0.00	\$0.00	\$8.26	\$0.00	\$0.00
43091665	*KATHY BERNET	Worley & Obetz Inc	(\$2.09)	\$0.00	(\$2.09)	\$0.00	\$0.00	\$0.00
43120687	CLEON BERNHEIZED "R"	Worley & Obetz Inc	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00
43110805	KAREN & TIMOTHY BERNICKE	Worley & Obetz Inc	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
3481709	DAN BERRA	Worley & Obetz Inc	\$449.16	\$6.64	\$0.00	\$442.52	\$0.00	\$0.00
3479243	GORDON BERRIER	Worley & Obetz Inc	(\$143.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.45)
42400	DR DANIEL & MARY BERRY	Worley & Obetz Inc	(\$527.81)	(\$220.00)	(\$220.00)	(\$87.81)	\$0.00	\$0.00
43111396	BRUCE & MARY JO BERRY	Worley & Obetz Inc	\$423.85	\$423.85	\$0.00	\$0.00	\$0.00	\$0.00
43104488	CHURCH BERRYTOWN WSLYN	Value Energy	(\$0.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.26)
43094445	MARLIN BERT	Worley & Obetz Inc	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.35)
43121262	ROBERT BERTANY	Value Energy	(\$73.16)	\$0.00	\$0.00	(\$73.16)	\$0.00	\$0.00
43115003	ANTHONY BERTONI	Worley & Obetz Inc	\$112.46	\$112.46	\$0.00	\$0.00	\$0.00	\$0.00
3805472	DAVID BESCH	Worley & Obetz Inc	(\$89.50)	\$0.00	(\$89.50)	\$0.00	\$0.00	\$0.00
43103067	JAN BESECKER	Value Energy	(\$238.88)	(\$100.00)	(\$138.88)	\$0.00	\$0.00	\$0.00
43117125	JEANNE & GLEN BEST	Worley & Obetz Inc	(\$0.45)	\$0.00	(\$0.45)	\$0.00	\$0.00	\$0.00
43121069	ANGIE BEST	Value Energy*	\$414.20	\$0.00	\$0.00	\$0.00	\$0.00	\$414.20
43104714	PATRICK BEST	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)

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3804435	BETHEL BAPTIST CHURCH	Worley & Obetz Inc	(\$87.05)	(\$87.05)	\$0.00	\$0.00	\$0.00	\$0.00
700880	BETHEL EVANGELICAL CHURCH	Worley & Obetz Inc	\$84.57	\$0.00	\$0.00	\$84.57	\$0.00	\$0.00
43096113	BONNIE BETTINSOLI	Worley & Obetz Inc	(\$39.75)	\$0.00	\$0.00	(\$39.75)	\$0.00	\$0.00
43094396	BETTY AYRTON	Worley & Obetz Inc	(\$45.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.45)
43110851	RICHARD & SHERRY BEWLEY	Worley & Obetz Inc	\$227.76	\$3.16	\$6.91	\$6.91	\$210.78	\$0.00
3805272	DAVID BEYER	Worley & Obetz Inc	\$70.37	\$70.37	\$0.00	\$0.00	\$0.00	\$0.00
43120399	ANTHONY & TERESA BIANCO	Worley & Obetz Inc	(\$1.65)	(\$1.65)	\$0.00	\$0.00	\$0.00	\$0.00
43095784	JOHN & JOYCE BICE (V)	Worley & Obetz Inc	(\$37.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.10)
3609100	JANIS BICEVSKIS	Worley & Obetz Inc	(\$1.77)	\$0.00	\$0.00	(\$1.77)	\$0.00	\$0.00
43097981	RALPH BICKHART	Worley & Obetz Inc	(\$221.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$221.00)
43104137	DEBRA BICKLEMAN	Value Energy	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.00)
3609300	JOAN BIECHLER	Worley & Obetz Inc	\$324.01	\$0.00	\$0.00	\$324.01	\$0.00	\$0.00
43106686	MICHAEL BIECHLER	Worley & Obetz Inc	(\$11.67)	\$0.00	(\$11.67)	\$0.00	\$0.00	\$0.00
3805390	ROBERT BIEN	Worley & Obetz Inc	(\$29.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.87)
43110529	SUE BIGELOW	Worley & Obetz Inc	(\$326.95)	(\$40.00)	(\$40.00)	(\$40.00)	(\$80.00)	(\$126.95)
43111519	MATT BIGLER	Worley & Obetz Inc	(\$182.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$182.00)
3804948	@// BILL & SHARON BIKLE	Worley & Obetz Inc	(\$86.26)	(\$86.26)	\$0.00	\$0.00	\$0.00	\$0.00
4007626	TIMOTHY BILGER	Worley & Obetz Inc	(\$985.71)	(\$55.00)	(\$55.00)	(\$55.00)	(\$55.00)	(\$765.71)
43122827	ROSE MARIE BILL	Value Energy	\$376.46	\$376.46	\$0.00	\$0.00	\$0.00	\$0.00
43103993	SANDY BILL	Value Energy	(\$61.79)	(\$61.79)	\$0.00	\$0.00	\$0.00	\$0.00
871997	KAREN BILLERBECK	Worley & Obetz Inc	(\$6.00)	\$0.00	(\$6.00)	\$0.00	\$0.00	\$0.00
43096745	EDWARD & TERESA BILLMAN (V)	Worley & Obetz Inc	\$550.31	\$0.00	\$131.16	\$237.04	\$182.11	\$0.00

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43115614	DANIEL & HOLLY BINDERUP	Worley & Obetz Inc	(\$5.71)	\$0.00	\$0.00	(\$5.71)	\$0.00	\$0.00
3479257	SANDRA BINGAMAN	Worley & Obetz Inc	\$183.09	\$0.00	\$183.09	\$0.00	\$0.00	\$0.00
3609500	DENISE FREEMAN & MICHELLE BINGAMAN	Worley & Obetz Inc	\$549.90	\$0.00	\$0.00	\$381.40	\$0.00	\$168.50
43110578	NANCY BINKLEY	Worley & Obetz Inc	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
863394	JUDY BINKLEY	Worley & Obetz Inc	(\$213.67)	\$0.00	(\$115.00)	(\$98.67)	\$0.00	\$0.00
43118374	NANCY BINKLEY	Worley & Obetz Inc	\$934.76	\$0.00	\$0.00	\$0.00	\$0.00	\$934.76
3020800	WILLIAM BINZEN	Worley & Obetz Inc	(\$194.11)	(\$194.11)	\$0.00	\$0.00	\$0.00	\$0.00
43117812	JOSH BIRCH (V) (THC)	Worley & Obetz Inc	\$672.64	\$8.69	\$0.00	\$579.55	\$0.00	\$84.40
43102659	PAUL BIRD	Value Energy	(\$34.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.87)
43120130	OASIS AT BIRD IN HAND	Value Energy*	\$496.44	\$0.00	\$496.44	\$0.00	\$0.00	\$0.00
43096244	BIRD IN HAND FARMERS MARKET (*)	Worley & Obetz Inc	\$129.59	\$0.02	\$129.57	\$0.00	\$0.00	\$0.00
3018551	BIRD-IN-HAND CORPORATION	Worley & Obetz Inc	\$124.63	\$124.63	\$0.00	\$0.00	\$0.00	\$0.00
43103997	CARMEN BIRKS	Value Energy	(\$41.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.56)
43100153	TIM BIRMINGHAM	Worley & Obetz Inc	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)
43106111	WAYNE BIRMINGHAM (V)	Worley & Obetz Inc	(\$314.40)	(\$14.00)	(\$130.00)	(\$130.00)	(\$40.40)	\$0.00
43109486	HEATHER BIRNIE	Value Energy*	\$539.56	\$539.56	\$0.00	\$0.00	\$0.00	\$0.00
43093122	LAURA BISH	Worley & Obetz Inc	(\$20.67)	(\$20.67)	\$0.00	\$0.00	\$0.00	\$0.00
43091138	JAMES & EILEEN BISH (V)	Worley & Obetz Inc	\$289.63	\$124.20	\$55.64	\$109.79	\$0.00	\$0.00
43121863	ELIZABETH BISHOP	Value Energy	(\$0.62)	\$0.00	(\$0.62)	\$0.00	\$0.00	\$0.00
43098490	@JOAN BISHOP	Worley & Obetz Inc	(\$575.40)	(\$100.00)	(\$100.00)	(\$150.00)	(\$100.00)	(\$125.40)
43104234	TINA BISHOP	Value Energy	(\$175.23)	(\$175.23)	\$0.00	\$0.00	\$0.00	\$0.00
43103491	WENDY BISHOP	Value Energy	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)

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43105655	BISHOP BROS. GAS (F/F)	Worley & Obetz Inc	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
43105654	BISHOP BROS. NRLM (F/F)	Worley & Obetz Inc	(\$1.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.06)
43116011	BRIAN BISIGNANI	Worley & Obetz Inc	\$838.71	\$838.71	\$0.00	\$0.00	\$0.00	\$0.00
43119925	AMANDA & DAVID BITNER	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00
43118780	JEAN & JAY BITTNER	Worley & Obetz Inc	\$217.83	\$217.83	\$0.00	\$0.00	\$0.00	\$0.00
43094187	RAY BITTS	Worley & Obetz Inc	(\$0.05)	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
3019100	JENNIFER BITZER	Worley & Obetz Inc	\$144.39	\$0.00	\$0.00	\$0.00	\$0.00	\$144.39
43102677	STEVEN BIXBY	Value Energy	(\$293.72)	(\$60.00)	(\$60.00)	(\$60.00)	(\$60.00)	(\$53.72)
43103709	DAVID BIXLER	Value Energy	(\$60.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.50)
864851	MICHAEL & WANDA BIXLER (V)	Worley & Obetz Inc	\$670.29	\$0.00	\$0.00	\$265.90	\$0.00	\$404.39
3479271	STEVE BIXLER~ ^	Worley & Obetz Inc	\$335.39	\$0.00	\$234.07	\$101.32	\$0.00	\$0.00
43117706	ROBERT & JOANNE BLACK	Worley & Obetz Inc	\$407.09	\$0.00	\$0.00	\$0.00	\$0.00	\$407.09
43105076	PAUL BLACK	Value Energy	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
862797	ROBERT & JOANNE BLACK (V)	Worley & Obetz Inc	\$637.56	\$0.00	\$341.65	\$0.00	\$149.29	\$146.62
43105066	PATRICIA BLACKSTONE	Value Energy	(\$18.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.15)
43104646	JENNIFER BLACKWELL	Value Energy	(\$123.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$123.49)
43103821	MICHELE BLAIR	Value Energy	(\$44.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.19)
3104050	SUSAN BLAKE	Worley & Obetz Inc	(\$37.86)	\$0.00	(\$37.86)	\$0.00	\$0.00	\$0.00
43104162	TIA BLAKE	Value Energy	(\$136.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.65)
43103232	CAROL BLAKE	Value Energy	(\$362.11)	\$0.00	\$0.00	(\$362.11)	\$0.00	\$0.00
43100672	GEORGE BLANAS	Worley & Obetz Inc	(\$5.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.03)
3022400	JOHN BLANCK	Worley & Obetz Inc	\$947.92	\$28.00	\$28.00	\$529.12	\$362.80	\$0.00

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43112935	TOM BLANCK	Worley & Obetz Inc	\$44.82	\$0.66	\$44.16	\$0.00	\$0.00	\$0.00
43105859	CELINE BLANDFORD	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)
46454	ELAM G BLANK	Worley & Obetz Inc	(\$31.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.61)
43091522	JACOB BLANK	Worley & Obetz Inc	(\$67.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.76)
43122836	MICHAEL BLANK (n)	Worley & Obetz Inc	\$518.31	\$518.31	\$0.00	\$0.00	\$0.00	\$0.00
3018751	KIRK BLAUCH	Worley & Obetz Inc	\$8.02	\$8.02	\$0.00	\$0.00	\$0.00	\$0.00
43098840	PAM BLAZI	Worley & Obetz Inc	\$480.00	\$0.00	\$0.00	\$0.00	\$455.83	\$24.17
43096515	GLORIA BLEACHER~	Worley & Obetz Inc	(\$502.20)	(\$140.00)	(\$140.00)	\$0.00	(\$140.00)	(\$82.20)
43101310	GREG BLEDSOE	Worley & Obetz Inc	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
43115983	LARRY BLEECHER	Value Energy*	\$632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00
3479282	JULIA BLOME	Worley & Obetz Inc	\$184.68	\$2.73	\$181.95	\$0.00	\$0.00	\$0.00
43102679	MARK BLOSS	Value Energy	(\$10.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.37)
3479283	GAIL BLOUCH	Worley & Obetz Inc	(\$0.69)	(\$0.69)	\$0.00	\$0.00	\$0.00	\$0.00
43103500	STACY BLOW	Value Energy	(\$164.42)	\$0.00	\$0.00	\$0.00	(\$164.42)	\$0.00
43103572	TAMMY BLOW	Value Energy	(\$35.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.31)
43106038	BLUE GRASS LAWN SERVICE (F/F)	Worley & Obetz Inc	(\$165.06)	\$207.66	\$0.08	\$0.01	\$0.00	(\$372.81)
43116454	DEBORAH BOAS	Worley & Obetz Inc	(\$78.70)	(\$78.70)	\$0.00	\$0.00	\$0.00	\$0.00
3420773	LINDA BOAS	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3040550	WILLIAM BOCK	Worley & Obetz Inc	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
43116898	FREEDOM/SHANIA BODA/ELIA	Value Energy	(\$329.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$329.02)
3805690	KAY BOEHLER ~	Worley & Obetz Inc	\$346.50	\$132.87	\$0.00	\$213.63	\$0.00	\$0.00
43104116	JANET AND MIKE BOEHM	Value Energy	(\$172.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$172.13)

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43116810	REBECCA & CHRISTIAN BOEHNKE	Worley & Obetz Inc	\$133.63	\$133.63	\$0.00	\$0.00	\$0.00	\$0.00
3481134	PATRICIA BOERGER~	Worley & Obetz Inc	\$175.11	\$0.00	\$0.00	\$0.00	\$175.11	\$0.00
43104483	LANCE BOGART III	Value Energy	(\$1,585.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,585.40)
43120736	BOGRETTES	Worley & Obetz Inc	(\$1.67)	(\$1.67)	\$0.00	\$0.00	\$0.00	\$0.00
3806064	JANE & JAMES BOHAN	Worley & Obetz Inc	\$433.76	\$0.00	\$215.25	\$194.85	\$0.00	\$23.66
43116144	ROGER BOHER	Value Energy	\$103.13	\$103.13	\$0.00	\$0.00	\$0.00	\$0.00
43110675	ELIZABETH BOHINICK	Worley & Obetz Inc	(\$100.00)	(\$50.00)	\$0.00	(\$25.00)	(\$25.00)	\$0.00
43105858	ROBERT & JUDY BOLDAZ (V)	Worley & Obetz Inc	\$657.51	\$27.00	\$562.03	\$0.00	\$68.48	\$0.00
43115886	TOM & LINDA BOLKO	Worley & Obetz Inc	(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
43093031	NELSON BOLL	Worley & Obetz Inc	(\$10.05)	(\$10.05)	\$0.00	\$0.00	\$0.00	\$0.00
43111013	DENISE BOLLARD	Worley & Obetz Inc	(\$6.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.46)
43107929	SHANE BOLLINGER	Value Energy*	\$227.77	\$0.00	\$0.00	\$227.77	\$0.00	\$0.00
3805169	J MARLIN BOLLINGER	Worley & Obetz Inc	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)
43106361	RUBY & DARRYL BOLLINGER	Worley & Obetz Inc	(\$68.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.50)
43102255	EDWARD BOLSINSKI	Worley & Obetz Inc	(\$82.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.41)
43102943	BRUCE BOLT	Value Energy	(\$0.71)	\$0.00	\$0.00	\$0.00	(\$0.71)	\$0.00
43104994	LORRAINE BOLT	Value Energy	(\$921.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$921.26)
43118255	TANYA & CLINT BOMBERGER	Worley & Obetz Inc	\$1,045.07	\$1,045.07	\$0.00	\$0.00	\$0.00	\$0.00
3798131	RICHARD BOMBERGER	Worley & Obetz Inc	\$408.62	\$0.00	\$0.00	\$269.90	\$0.00	\$138.72
43093339	BOMBERGERS STORE (F/F)	Worley & Obetz Inc	(\$3.38)	(\$0.04)	\$0.00	\$0.08	\$0.50	(\$3.92)
43093340	BOMBERGERS STORE (F/F)	Worley & Obetz Inc	(\$0.53)	(\$0.02)	\$0.01	\$0.00	\$0.14	(\$0.66)
43103529	ROBERT BONDI	Value Energy	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43122168	*JOHN BONELLA	Worley & Obetz Inc	(\$2.33)	\$0.00	(\$2.33)	\$0.00	\$0.00	\$0.00
43103047	RICK BONNEY	Value Energy	(\$165.70)	(\$100.00)	(\$48.20)	\$0.00	\$0.00	(\$17.50)
43111852	JASON BOOCKOFF	Value Energy	(\$13.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.63)
3420777	RALPH BOOKMAN	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43107159	MARY BOOKWALTER	Worley & Obetz Inc	(\$265.44)	(\$265.44)	\$0.00	\$0.00	\$0.00	\$0.00
43112288	LAURA BOOM	Value Energy	\$155.91	\$0.00	\$155.91	\$0.00	\$0.00	\$0.00
43091383	GARY & MARY BOOTH	Worley & Obetz Inc	\$206.94	\$3.06	\$203.88	\$0.00	\$0.00	\$0.00
43122158	GRACE & DIETER BOPP (V)	Worley & Obetz Inc	\$468.69	\$0.00	\$0.00	\$0.00	\$145.95	\$322.74
3737800	GINA BOROUGHS	Worley & Obetz Inc	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
43091538	TONY BORREGGINE (V)	Worley & Obetz Inc	\$607.94	\$607.94	\$0.00	\$0.00	\$0.00	\$0.00
43103765	GAYLE BORREGO	Value Energy	(\$4.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.09)
43093580	DENNIS BORRELL	Worley & Obetz Inc	(\$6.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.15)
43091947	ROBERT BORST JR	Worley & Obetz Inc	\$86.19	\$0.00	\$0.00	\$86.19	\$0.00	\$0.00
43116856	TIM BORTNER	Value Energy*	\$287.18	\$287.18	\$0.00	\$0.00	\$0.00	\$0.00
43097179	ROBERT BORTZFIELD	Worley & Obetz Inc	(\$3.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.04)
43118415	MARK BOS	Worley & Obetz Inc	\$128.77	\$128.77	\$0.00	\$0.00	\$0.00	\$0.00
43100324	*DAVID BOSCHER	Worley & Obetz Inc	(\$0.48)	(\$0.12)	\$0.00	\$0.00	\$0.00	(\$0.36)
43102687	STANLEY/ DONNA BOSSICK	Value Energy	(\$10.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.50)
3612000	PATRICIA BOSTICK	Worley & Obetz Inc	\$516.81	\$508.67	\$8.14	\$0.00	\$0.00	\$0.00
43093413	PATRICIA BOSTICK (T)	Worley & Obetz Inc	\$279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$279.80
43115816	ROBERTA BOSTWICK	Value Energy	(\$40.55)	\$0.00	(\$40.55)	\$0.00	\$0.00	\$0.00
43103689	ED & CORA BOSTWICK	Value Energy	(\$198.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.18)

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43104338	CHRISTINE BOSTWICK	Value Energy	(\$38.98)	(\$38.98)	\$0.00	\$0.00	\$0.00	\$0.00
43104052	CARRIE BOSTWICK	Value Energy	(\$121.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.99)
43103296	YVONNE & LES BOSTWICK	Value Energy	(\$200.00)	(\$75.00)	(\$125.00)	\$0.00	\$0.00	\$0.00
43103797	PAUL BOUGHTON	Value Energy	(\$1,986.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,986.25)
3805834	ROBERT BOURASSA (V)	Worley & Obetz Inc	(\$317.39)	(\$90.00)	(\$90.00)	(\$90.00)	(\$47.39)	\$0.00
43091964	MICHAEL BOVIE	Worley & Obetz Inc	\$244.51	\$0.00	\$0.00	\$0.00	\$244.51	\$0.00
3617350	KATHY BOWDER	Worley & Obetz Inc	(\$8.39)	(\$8.39)	\$0.00	\$0.00	\$0.00	\$0.00
43096267	LARRY BOWE ~	Worley & Obetz Inc	\$249.47	\$0.00	\$237.16	\$0.00	\$12.31	\$0.00
43099760	LAURA BOWER	Worley & Obetz Inc	(\$7.94)	(\$7.94)	\$0.00	\$0.00	\$0.00	\$0.00
3025950	WILLIAM BOWER	Worley & Obetz Inc	\$90.91	\$0.00	\$0.00	\$90.91	\$0.00	\$0.00
3479321	WILLIAM BOWERS	Worley & Obetz Inc	\$789.42	\$789.42	\$0.00	\$0.00	\$0.00	\$0.00
3149925	MARY BOWERS	Worley & Obetz Inc	\$186.34	\$0.00	\$186.34	\$0.00	\$0.00	\$0.00
4025095	RYAN BOWERS	Worley & Obetz Inc	(\$12.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.65)
43119696	VERONICA BOWERS	Worley & Obetz Inc	(\$1.23)	(\$1.23)	\$0.00	\$0.00	\$0.00	\$0.00
43121246	CHRIS & DANIELLE BOWERS (V)	Worley & Obetz Inc	\$45.72	\$45.72	\$0.00	\$0.00	\$0.00	\$0.00
3479323	DAVID BOWIE	Worley & Obetz Inc	\$409.30	\$0.00	\$0.00	\$409.30	\$0.00	\$0.00
43116342	MATT BOWLAN	Worley & Obetz Inc	\$89.56	\$89.56	\$0.00	\$0.00	\$0.00	\$0.00
43095433	ROBERT BOWMAN	Worley & Obetz Inc	\$145.17	\$0.00	\$0.00	\$0.00	\$145.17	\$0.00
55650	J DONALD & YVONNE BOWMAN	Worley & Obetz Inc	(\$63.37)	(\$63.37)	\$0.00	\$0.00	\$0.00	\$0.00
43090325	JAMES BOWMAN	Worley & Obetz Inc	\$529.53	\$0.00	\$0.00	\$431.04	\$98.49	\$0.00
3054700	JAY BOWMAN	Worley & Obetz Inc	(\$3.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.03)
3805334	G EUGENE BOWMAN	Worley & Obetz Inc	(\$86.89)	(\$86.89)	\$0.00	\$0.00	\$0.00	\$0.00

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43098290	JOHN BOWMAN	Worley & Obetz Inc	(\$618.15)	(\$125.00)	(\$125.00)	\$0.00	(\$160.00)	(\$208.15)
3612700	MICHAEL BOWMAN (D/Y)	Worley & Obetz Inc	\$291.46	\$0.00	\$291.46	\$0.00	\$0.00	\$0.00
43107411	TIMOTHY & LYNNECHALENE BOYER JR	Worley & Obetz Inc	(\$16.91)	(\$16.91)	\$0.00	\$0.00	\$0.00	\$0.00
3612900	BARBARA BOXLEITNER	Worley & Obetz Inc	\$971.82	\$0.00	\$477.69	\$494.13	\$0.00	\$0.00
3028600	ELISABETH BOYD	Worley & Obetz Inc	\$255.22	\$0.00	\$255.22	\$0.00	\$0.00	\$0.00
3806392	ELISABETH BOYD	Worley & Obetz Inc	(\$492.00)	\$0.00	(\$492.00)	\$0.00	\$0.00	\$0.00
43098854	CONNIE BOYD	Worley & Obetz Inc	(\$1,142.30)	(\$415.00)	(\$727.30)	\$0.00	\$0.00	\$0.00
3804758	SCOTT & TONI BOYER	Worley & Obetz Inc	\$448.49	\$181.67	\$0.00	\$266.82	\$0.00	\$0.00
3028558	EUGENE BOYER	Worley & Obetz Inc	(\$22.04)	(\$22.04)	\$0.00	\$0.00	\$0.00	\$0.00
43117777	MICHAEL BOYER	Worley & Obetz Inc	\$54.67	\$0.00	\$54.67	\$0.00	\$0.00	\$0.00
43120578	BARBARA BOYER	Worley & Obetz Inc	(\$0.87)	\$0.00	(\$0.87)	\$0.00	\$0.00	\$0.00
43098270	WILLIAM BOYER	Worley & Obetz Inc	(\$38.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.77)
43104182	SUSAN BOYER	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
3805623	LOUIS BRACALE JR	Worley & Obetz Inc	(\$68.02)	\$0.00	\$0.00	(\$68.02)	\$0.00	\$0.00
3029475	DORIS BRACKBILL	Worley & Obetz Inc	(\$149.70)	(\$149.70)	\$0.00	\$0.00	\$0.00	\$0.00
43090577	ALVIN BRACKBILL	Worley & Obetz Inc	\$88.61	\$168.00	(\$75.00)	(\$4.39)	\$0.00	\$0.00
43094771	SANDRA & RAYMOND BRACKBILL	Worley & Obetz Inc	\$987.93	\$0.00	\$255.68	\$339.66	\$0.00	\$392.59
58050	ARLENE BRACKBILL~	Worley & Obetz Inc	(\$353.39)	(\$160.00)	(\$160.00)	(\$33.39)	\$0.00	\$0.00
3608900	ESTATE OF GIOVINA BRADLEY	Worley & Obetz Inc	(\$3.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.42)
3483425	LEE BRADLEY JR	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
43104574	BARB & FRED BRADLEY-LOALBO	Value Energy	(\$0.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.41)
43098742	ROSEANNE & MIKE BRADSHAW (V)	Worley & Obetz Inc	\$104.94	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00

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43103585	PERRY & STACEY BRADSTREET	Value Energy	\$774.20	\$0.00	\$0.00	\$774.20	\$0.00	\$0.00
43121643	Joseph Brady	Worley & Obetz Inc	(\$383.85)	\$0.00	\$0.00	\$0.00	(\$383.85)	\$0.00
43103980	SHARON BRADY	Value Energy	(\$21.36)	\$0.00	\$0.00	\$0.00	(\$21.36)	\$0.00
862604	BRANDON & BEVERLY MERCER	Worley & Obetz Inc	\$39.65	\$0.00	\$39.65	\$0.00	\$0.00	\$0.00
43115329	AMANDA ROTH & BRANDON JENNINGS	Worley & Obetz Inc	(\$75.11)	\$0.00	(\$75.11)	\$0.00	\$0.00	\$0.00
3798450	PATRICK BRANDT	Worley & Obetz Inc	\$150.28	\$0.00	\$0.00	\$0.00	\$150.28	\$0.00
3806116	MATT BRANDT	Worley & Obetz Inc	\$722.07	\$415.20	\$306.87	\$0.00	\$0.00	\$0.00
3022150	ALLEN SCOTT BRANDT (V)	Worley & Obetz Inc	\$490.46	\$27.00	\$27.00	\$311.92	\$124.54	\$0.00
43115429	CAREY & PAULA BRANDT (V)	Worley & Obetz Inc	\$6.23	\$0.00	\$0.00	\$6.23	\$0.00	\$0.00
3804487	JOHN & LYNDA BRANDT (V)	Worley & Obetz Inc	(\$4.15)	\$0.00	(\$3.79)	\$0.00	\$0.00	(\$0.36)
43091544	ROBERT BRANDT JR	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43095065	DOUG & JENNY BRANT	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43118334	STEVEN BRAUN	Worley & Obetz Inc	\$54.77	\$0.81	\$53.96	\$0.00	\$0.00	\$0.00
3022700	ROBERT BRAUN (V)	Worley & Obetz Inc	\$240.28	\$66.06	\$174.22	\$0.00	\$0.00	\$0.00
3022650	D MICHAEL BRAUNER	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43100986	GLENN BRAUNSTEIN	Worley & Obetz Inc	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
3479387	WAYNE BREAM	Worley & Obetz Inc	\$267.77	\$0.00	\$267.77	\$0.00	\$0.00	\$0.00
43116532	KEVIN RHOADS & BREANNA LEWIS	Worley & Obetz Inc	(\$1.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.06)
880948	ED & LINDA BREDIN (V)	Worley & Obetz Inc	\$423.79	\$0.00	\$77.28	\$147.84	\$114.24	\$84.43
43118558	STEPHEN BREESE	Worley & Obetz Inc	\$32.81	\$32.81	\$0.00	\$0.00	\$0.00	\$0.00
3804489	DAVID & EMILY BREINICH	Worley & Obetz Inc	\$1.01	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
43096543	JOHN BRENDEL	Worley & Obetz Inc	(\$1.67)	(\$1.67)	\$0.00	\$0.00	\$0.00	\$0.00

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863763	WAYNE & BARBARA BRENEMAN	Worley & Obetz Inc	\$49.76	\$0.00	\$49.76	\$0.00	\$0.00	\$0.00
60600	BARRY BRENEMAN	Worley & Obetz Inc	(\$246.04)	(\$70.00)	(\$70.00)	(\$70.00)	(\$36.04)	\$0.00
43094770	BEVERLY BRENEMAN	Worley & Obetz Inc	\$133.66	\$133.66	\$0.00	\$0.00	\$0.00	\$0.00
43120020	WAYNE BRENEMAN	Worley & Obetz Inc	(\$7.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.17)
3798136	DONALD BRENEMAN (V)	Worley & Obetz Inc	(\$3,967.19)	(\$2,600.00)	(\$1,367.19)	\$0.00	\$0.00	\$0.00
43107968	PATRICIA BRENNAN	Value Energy*	\$45.68	\$45.68	\$0.00	\$0.00	\$0.00	\$0.00
43117321	KRISTIN BRENNAN	Value Energy	(\$2.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.50)
43107067	AMY BRENNAN	Value Energy	(\$2.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.15)
43116522	SHELLY BRENNAN	Worley & Obetz Inc	(\$46.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.44)
43105206	HEIDI BRENNAN	Value Energy	(\$13.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.88)
43104057	NATALIE BRENNAN	Value Energy	(\$17.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.13)
43121570	Sean Brennan	Worley & Obetz Inc	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.00)
877443	WILMER BRENNEMAN	Worley & Obetz Inc	(\$79.00)	\$0.00	\$0.00	(\$79.00)	\$0.00	\$0.00
43091732	MELINDA BRENNEMAN	Worley & Obetz Inc	\$179.03	\$179.03	\$0.00	\$0.00	\$0.00	\$0.00
43091614	WILLIAM BRENNER	Worley & Obetz Inc	\$11.56	\$0.00	\$0.00	\$11.56	\$0.00	\$0.00
3643500	STEVEN BRENNER	Worley & Obetz Inc	(\$7.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.56)
43107085	KIM BRENNER~	Worley & Obetz Inc	\$196.77	\$196.77	\$0.00	\$0.00	\$0.00	\$0.00
3479384	VINCENT BRESCH~	Worley & Obetz Inc	(\$75.01)	(\$75.01)	\$0.00	\$0.00	\$0.00	\$0.00
43097759	TIMOTHY BRESLIN	Worley & Obetz Inc	(\$2.00)	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00
43109626	KIMBERLY & BRET CALDERWOOD	Worley & Obetz Inc	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
3479404	ROBERT BRETZ	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
43114710	STORM BREWER	Worley & Obetz Inc	(\$0.60)	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.00

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43103885	YVONNE BREWSTER	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
867107	BRIAN BOWERS	Worley & Obetz Inc	(\$127.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.00)
3805402	BRIAN MCCARTY	Worley & Obetz Inc	(\$60.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.89)
3065100	BRIAN'S SERVICE (W)	Worley & Obetz Inc	\$54,316.62	\$27,271.05	\$26,379.78	\$0.00	\$1,000.00	(\$334.21)
3479410	GEORGE BRICKER	Worley & Obetz Inc	(\$110.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.13)
43098066	SCOTT BRICKER	Worley & Obetz Inc	(\$116.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.62)
43117382	BRICKERVILLE HOUSE FAMILY	Worley & Obetz Inc	\$11.49	\$11.49	\$0.00	\$0.00	\$0.00	\$0.00
43091434	BRICKERVILLE MOTORS	Worley & Obetz Inc	(\$450.22)	(\$450.22)	\$0.00	\$0.00	\$0.00	\$0.00
43098845	MARY BRICKNELL	Worley & Obetz Inc	(\$211.96)	(\$112.00)	(\$99.96)	\$0.00	\$0.00	\$0.00
43090480	CHARLOTTE M BRIDGES	Worley & Obetz Inc	(\$2.62)	\$0.00	(\$2.62)	\$0.00	\$0.00	\$0.00
43122792	THERESA BRIDWELL	Value Energy*	(\$150.00)	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
881007	CHARLES BRIGGS	Worley & Obetz Inc	\$336.64	\$0.00	\$50.40	\$124.32	\$131.04	\$30.88
43111075	LINDA BRIGGS	Value Energy	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
43105055	BOB BRIGHAM	Value Energy	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
874370	CLIFF & JANE BRIGHTON	Worley & Obetz Inc	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.44)
43107973	JANET BRILL	Value Energy*	(\$29.56)	(\$29.56)	\$0.00	\$0.00	\$0.00	\$0.00
867385	RONALD BRILL	Worley & Obetz Inc	(\$3.18)	(\$3.18)	\$0.00	\$0.00	\$0.00	\$0.00
3805877	CHERYL BRILL	Worley & Obetz Inc	\$184.25	\$184.25	\$0.00	\$0.00	\$0.00	\$0.00
43102929	AMANDA BRIMMER	Value Energy	(\$1,057.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,057.61)
43121893	SHA QUORA BROADNAX	Value Energy*	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
3479421	KENNETH BROCKWAY	Worley & Obetz Inc	\$45.43	\$0.00	\$0.00	\$0.00	\$0.00	\$45.43
43107979	ROBERT BRODERICK	Value Energy*	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43102695	JAMES AND BRIANA BRONSON	Value Energy	\$31.75	\$0.00	\$31.75	\$0.00	\$0.00	\$0.00
3805519	BROOKLAWN PAVING INC	Worley & Obetz Inc	(\$41.29)	\$0.00	\$0.00	(\$41.29)	\$0.00	\$0.00
3804283	BERNADETTE BROOKS	Worley & Obetz Inc	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	\$0.00
62900	RICHARD BROOKS SR	Worley & Obetz Inc	\$197.67	\$197.67	\$0.00	\$0.00	\$0.00	\$0.00
43098368	SCOTT BROOMALL	Worley & Obetz Inc	(\$123.68)	\$0.00	\$0.00	\$0.00	(\$123.68)	\$0.00
3037775	PEGGY BROOME	Worley & Obetz Inc	\$1,509.52	\$228.66	\$482.02	\$367.88	\$224.36	\$206.60
43104985	BISHOP BROS	Value Energy	(\$21.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.38)
4013266	VELMA BROSEY	Worley & Obetz Inc	(\$16.83)	(\$16.83)	\$0.00	\$0.00	\$0.00	\$0.00
3063400	BRIAN BROSEY	Worley & Obetz Inc	\$787.86	\$14.00	\$14.00	\$0.00	\$310.68	\$449.18
3480065	JOAN BROSIUS	Worley & Obetz Inc	(\$92.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.52)
43094131	BEILER BROTHER'S ROOFING	Worley & Obetz Inc	\$2,137.87	\$2,137.87	\$0.00	\$0.00	\$0.00	\$0.00
43107084	DOUGLAS BROTHERS	Value Energy	\$79.30	\$0.00	\$0.00	\$0.00	\$0.00	\$79.30
43106368	BISHOP BROTHERS	Value Energy	(\$136.58)	(\$136.58)	\$0.00	\$0.00	\$0.00	\$0.00
43120758	TRAPPLER BROTHERS FARMS LLC	Value Energy	\$2,383.61	\$2,383.61	\$0.00	\$0.00	\$0.00	\$0.00
43093926	DAVID BROTMAN	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
864726	KIMBERLY BROTZMAN	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43118510	PAT BROTZMAN	Worley & Obetz Inc	\$65.06	\$0.00	\$0.00	\$0.00	\$0.00	\$65.06
43090402	SHIRLEY BROWN	Worley & Obetz Inc	\$212.87	\$5.31	\$7.56	\$200.00	\$0.00	\$0.00
43098772	RICHARD BROWN	Worley & Obetz Inc	(\$194.21)	\$0.00	(\$194.21)	\$0.00	\$0.00	\$0.00
43120697	SUSAN BROWN	Value Energy	\$147.53	\$4.77	\$142.76	\$0.00	\$0.00	\$0.00
43117796	SAJANIE BROWN	Value Energy	(\$0.56)	\$0.00	(\$0.56)	\$0.00	\$0.00	\$0.00
43117880	ANGELA BROWN	Value Energy	(\$0.43)	\$0.00	\$0.00	\$0.00	(\$0.43)	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43118227	RACHEL BROWN	Worley & Obetz Inc	\$26.02	\$0.00	\$0.00	\$26.02	\$0.00	\$0.00
43117308	DANIEL BROWN	Worley & Obetz Inc	(\$0.11)	\$0.00	\$0.00	\$0.00	(\$0.11)	\$0.00
43093939	LOUISE BROWN	Worley & Obetz Inc	\$525.89	\$0.00	\$0.00	\$522.59	\$0.00	\$3.30
43112060	CATHERINE BROWN	Value Energy	(\$379.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$379.36)
43112786	BARRY BROWN	Worley & Obetz Inc	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00
3035755	LINDA BROWN	Worley & Obetz Inc	\$733.19	\$0.00	\$319.10	\$338.64	\$75.45	\$0.00
3479443	JOHN BROWN	Worley & Obetz Inc	\$49.64	\$0.00	\$0.00	\$49.64	\$0.00	\$0.00
3614200	GARY BROWN	Worley & Obetz Inc	\$422.32	\$422.32	\$0.00	\$0.00	\$0.00	\$0.00
3420794	DENNIS & MARY BROWN	Worley & Obetz Inc	\$414.58	\$187.63	\$0.00	\$226.95	\$0.00	\$0.00
43116664	JOHN BROWN	Value Energy	(\$138.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.15)
43116623	DREW BROWN	Value Energy	\$475.21	\$475.21	\$0.00	\$0.00	\$0.00	\$0.00
43117003	MIKE BROWN	Value Energy*	\$236.99	\$0.00	\$0.00	\$0.00	\$0.00	\$236.99
43106356	LAWANDA BROWN	Value Energy	(\$8.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.25)
43121226	JUDY BROWN	Worley & Obetz Inc	(\$0.02)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00
43122808	JUDY & TED BROWN	Worley & Obetz Inc	(\$11.00)	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00
43101323	MATTHEW BROWN	Worley & Obetz Inc	(\$228.51)	(\$140.00)	\$0.00	(\$88.51)	\$0.00	\$0.00
43102697	CAROLYN BROWN	Value Energy	(\$670.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$670.53)
43102699	DENNIS BROWN	Value Energy	\$280.60	\$0.00	\$280.60	\$0.00	\$0.00	\$0.00
43102700	KIMBERLY BROWN	Value Energy	\$284.67	\$0.00	\$284.67	\$0.00	\$0.00	\$0.00
43102637	DONALD/JEAN BROWN	Value Energy	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$0.00
43102750	WAYNE/SHIRLEY BROWN	Value Energy	(\$617.10)	\$0.00	(\$400.00)	(\$217.10)	\$0.00	\$0.00
43103514	SHARON BROWN	Value Energy	\$60.06	\$0.89	\$59.17	\$0.00	\$0.00	\$0.00

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43103333	CHARLES BROWN	Value Energy	(\$735.14)	\$0.00	\$0.00	(\$726.00)	(\$9.14)	\$0.00
43103338	CHESTER & SUE BROWN	Value Energy	(\$1.49)	(\$1.49)	\$0.00	\$0.00	\$0.00	\$0.00
43104058	TRICIA BROWN	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43104061	WENDY BROWN	Value Energy	(\$46.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.14)
43103243	EDWARD BROWN	Value Energy	(\$50.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.03)
43104636	TONYA BROWN	Value Energy	(\$15.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.42)
43105015	TONYA BROWN	Value Energy	(\$1.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.43)
43105878	EMMA JEAN BROWN	Worley & Obetz Inc	(\$1.04)	\$0.00	(\$1.04)	\$0.00	\$0.00	\$0.00
43104582	GARY BROWN	Value Energy	(\$17.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.04)
43104363	COREY BROWN	Value Energy	(\$2.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.32)
864261	JAMES BROWN (V)	Worley & Obetz Inc	\$129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$129.12
863664	LYNN BROWN~	Worley & Obetz Inc	\$1,760.58	\$0.00	\$1,379.37	\$267.17	\$114.04	\$0.00
43116576	EDWARD BROWNE	Value Energy	(\$5.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.44)
862634	TIMOTHY BROYLES	Worley & Obetz Inc	(\$4.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.20)
3479454	ANN BRUBAKER	Worley & Obetz Inc	(\$10.20)	(\$10.20)	\$0.00	\$0.00	\$0.00	\$0.00
43114961	KERVIN BRUBAKER	Worley & Obetz Inc	(\$2.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.55)
3483701	JACOB BRUBAKER	Worley & Obetz Inc	\$308.95	\$308.95	\$0.00	\$0.00	\$0.00	\$0.00
43093857	LUCY S BRUBAKER	Worley & Obetz Inc	(\$133.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.54)
43111336	MIKE & CINDY BRUBAKER	Worley & Obetz Inc	(\$79.88)	(\$79.88)	\$0.00	\$0.00	\$0.00	\$0.00
3035800	FREDERICK BRUBAKER (V)	Worley & Obetz Inc	(\$382.27)	(\$168.00)	(\$190.00)	(\$24.27)	\$0.00	\$0.00
65112	BRUBAKER MOTORS	Worley & Obetz Inc	\$1,638.22	\$1,638.22	\$0.00	\$0.00	\$0.00	\$0.00
43115199	CURTIS & DREMA BRUBAKER SR (V)	Worley & Obetz Inc	(\$29.90)	(\$29.90)	\$0.00	\$0.00	\$0.00	\$0.00

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3479347	JODIE BRUCE	Worley & Obetz Inc	\$337.23	\$231.56	\$27.00	\$78.67	\$0.00	\$0.00
43104368	CHARLES BRUCE	Value Energy	(\$11.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.15)
43104551	NATE BRUCE	Value Energy	(\$71.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.92)
43092030	ROGER BRUCE (V)	Worley & Obetz Inc	\$342.98	\$342.98	\$0.00	\$0.00	\$0.00	\$0.00
43122572	JAY RICHARD BRUCKHART	Worley & Obetz Inc	(\$179.35)	\$0.00	\$0.00	(\$179.35)	\$0.00	\$0.00
888050	AMY BRUCKNER~^	Worley & Obetz Inc	\$305.78	\$0.00	\$0.00	\$305.78	\$0.00	\$0.00
3804120	DENNIS BRUMBACH	Worley & Obetz Inc	\$486.50	\$0.00	\$486.50	\$0.00	\$0.00	\$0.00
3175250	LYNN BRUMFIELD	Worley & Obetz Inc	(\$3,242.07)	(\$100.00)	\$0.00	(\$200.00)	(\$240.00)	(\$2,702.07)
43118578	LAURIE BRUNNER	Worley & Obetz Inc	\$4.61	\$4.61	\$0.00	\$0.00	\$0.00	\$0.00
3022002	BRUNNERVILLE GARAGE	Worley & Obetz Inc	(\$19.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.20)
3482606	MARY BRYAN	Worley & Obetz Inc	(\$220.08)	(\$20.00)	(\$20.00)	(\$20.00)	(\$20.00)	(\$140.08)
43117656	ELIZABETH BRYANT	Worley & Obetz Inc	(\$220.25)	\$0.00	(\$80.00)	(\$80.00)	(\$60.25)	\$0.00
4017798	JAMIE BRYANT	Worley & Obetz Inc	(\$42.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.11)
3180400	ELIZABETH BRYANT	Worley & Obetz Inc	(\$118.59)	(\$100.00)	(\$18.59)	\$0.00	\$0.00	\$0.00
3035650	RAYMOND BRYANT	Worley & Obetz Inc	\$369.90	\$14.00	\$355.90	\$0.00	\$0.00	\$0.00
43098780	MS HEATHER BRYNER	Worley & Obetz Inc	\$463.90	\$6.86	\$457.04	\$0.00	\$0.00	\$0.00
3479476	DANIEL BUBACZ (V)	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43108012	EDWARD BUCHANAN	Value Energy*	(\$19.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.72)
43108013	GAIL BUCHANAN	Value Energy*	(\$22.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.62)
43111025	MICHAEL&KIMBERLY BUCHANAN	Value Energy	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
867324	JAMES BUCHANAN	Worley & Obetz Inc	(\$799.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$799.43)
43097712	SHIRLEY BUCHER	Worley & Obetz Inc	\$517.52	\$0.00	\$224.13	\$0.00	\$210.74	\$82.65

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43115583	DAVID BUCHMANN	Value Energy	(\$1.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.21)
43100737	CHRISTINE BUCHMOYER	Worley & Obetz Inc	\$311.28	\$205.53	\$0.00	\$0.00	\$144.66	(\$38.91)
43098291	GRACE BUCHMOYER	Worley & Obetz Inc	(\$330.95)	(\$75.00)	(\$75.00)	\$0.00	(\$90.00)	(\$90.95)
4014649	ETTA BUCHWALD	Worley & Obetz Inc	\$424.44	\$14.00	\$410.44	\$0.00	\$0.00	\$0.00
43098785	Ms. DARLENE BUCK	Worley & Obetz Inc	(\$133.11)	(\$133.11)	\$0.00	\$0.00	\$0.00	\$0.00
3479230	JAMES BUCKIUS (V)	Worley & Obetz Inc	\$306.36	\$0.00	\$0.00	\$306.36	\$0.00	\$0.00
43104452	Robert Buckley	Value Energy	(\$13.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.49)
43096784	BARBARA BUCKS^ ~	Worley & Obetz Inc	\$306.96	\$0.00	\$274.67	\$0.00	\$32.29	\$0.00
43108015	MIKE BUCKWALTER	Value Energy*	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
43092974	CAROL BUCKWALTER	Worley & Obetz Inc	\$72.52	\$72.52	\$0.00	\$0.00	\$0.00	\$0.00
43101608	KYLE BUCKWALTER	Worley & Obetz Inc	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00
43102754	ANNA BUDDE	Value Energy	(\$348.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$348.07)
43105173	NICOLE BUDINGER	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43116980	KEVIN BUESKING	Worley & Obetz Inc	\$285.03	\$4.09	\$8.30	\$272.64	\$0.00	\$0.00
43098786	JOHN BUGLIA	Worley & Obetz Inc	\$243.83	\$26.76	\$217.07	\$0.00	\$0.00	\$0.00
890150	*THOMAS & PAULETTE BUGLIO	Worley & Obetz Inc	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
43120562	WOLF ROCK BUILDERS	Value Energy*	\$284.40	\$284.40	\$0.00	\$0.00	\$0.00	\$0.00
860628	BIRD IN HAND BUILDERS	Worley & Obetz Inc	\$968.72	\$968.72	\$0.00	\$0.00	\$0.00	\$0.00
43110020	SPRING GARDEN BUILDERS	Worley & Obetz Inc	(\$54.91)	\$0.00	(\$54.91)	\$0.00	\$0.00	\$0.00
866360	WOLF ROCK BUILDERS LLC	Worley & Obetz Inc	(\$254.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$254.19)
43106212	TAMMY BULAHAN	Value Energy	(\$17.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.88)
3805799	JANIE BULLOCK	Worley & Obetz Inc	(\$0.39)	(\$0.39)	\$0.00	\$0.00	\$0.00	\$0.00

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43108023	RYAN BULSON	Value Energy*	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)
43104451	ROBERT BUMP	Value Energy	(\$303.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$303.13)
3798156	ESTATE OF THOMAS BUNKER	Worley & Obetz Inc	(\$66.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.55)
43120807	VANESSA & RYAN BUNTING~	Worley & Obetz Inc	\$113.81	\$0.00	\$0.00	\$0.00	\$0.00	\$113.81
3805947	FRANK & MARIE BUONOMO (V)	Worley & Obetz Inc	\$479.94	\$0.00	\$255.25	\$0.00	\$224.69	\$0.00
43120065	NANCY & CLARENCE BUPP	Worley & Obetz Inc	(\$187.77)	\$0.00	(\$64.61)	\$0.00	(\$49.53)	(\$73.63)
43114998	SARAH BURBERG	Worley & Obetz Inc	(\$234.61)	\$82.38	(\$211.00)	(\$105.99)	\$0.00	\$0.00
43116228	JAMES BURCHIK	Worley & Obetz Inc	\$197.23	\$197.23	\$0.00	\$0.00	\$0.00	\$0.00
3298512	RAY BURES	Worley & Obetz Inc	(\$321.68)	\$0.00	(\$27.65)	(\$294.03)	\$0.00	\$0.00
43111513	LORRAINE BURGESS	Value Energy	(\$107.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.42)
43102710	RICHARD BURGESS	Value Energy	(\$218.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218.64)
43098045	VIRGINIA BURGESS (V)	Worley & Obetz Inc	\$36.74	\$0.00	\$36.74	\$0.00	\$0.00	\$0.00
43097444	JILL BURK	Worley & Obetz Inc	\$247.42	\$5.16	\$51.51	\$89.46	\$0.00	\$101.29
43110704	DEB & JIM BURKE	Value Energy	(\$0.04)	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00
3804722	HERBERT BURKET	Worley & Obetz Inc	(\$13.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.52)
3479669	NANCY & WALTER BURKETT (V)	Worley & Obetz Inc	\$267.58	\$0.00	\$0.00	\$267.58	\$0.00	\$0.00
3479495	WILLIAM BURKEY	Worley & Obetz Inc	\$453.02	\$0.00	\$378.99	\$0.00	\$0.00	\$74.03
4078738	SCOTT & SUSAN BURKHARDT	Worley & Obetz Inc	(\$14.16)	\$0.00	\$0.00	(\$14.16)	\$0.00	\$0.00
43094332	THERESA BURKHARDT	Worley & Obetz Inc	(\$28.14)	\$0.00	\$0.00	(\$28.14)	\$0.00	\$0.00
3806059	DEBORAH BURKHART	Worley & Obetz Inc	\$784.21	\$236.84	\$0.00	\$236.36	\$311.01	\$0.00
43110569	SETH BURKHART	Value Energy*	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
43090504	BARBARA BURKHART	Worley & Obetz Inc	\$500.00	\$501.00	\$0.00	\$0.00	\$0.00	(\$1.00)

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43101387	JESSICA BURKHART	Worley & Obetz Inc	(\$5.95)	\$0.00	\$0.00	(\$5.95)	\$0.00	\$0.00
43102755	JAY & BEA BURKHART	Value Energy	(\$680.48)	(\$125.00)	(\$100.00)	(\$125.00)	(\$125.00)	(\$205.48)
3420812	GALEN & MARIE BURKHOLDER	Worley & Obetz Inc	\$196.81	\$196.81	\$0.00	\$0.00	\$0.00	\$0.00
43101616	RUTH BURKHOLDER	Worley & Obetz Inc	(\$7.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.15)
3798157	EDWARD L BURKMAN (V)	Worley & Obetz Inc	(\$22.68)	(\$22.68)	\$0.00	\$0.00	\$0.00	\$0.00
43118320	TERRI BURNETT	Value Energy	(\$207.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.41)
43103851	GERALD BURNETT	Value Energy	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)
43099957	JENNIFER & MIKE BURNETTE	Worley & Obetz Inc	\$140.99	\$0.00	\$0.00	\$140.99	\$0.00	\$0.00
43111591	WILLIAM BURNHAM	Value Energy	\$24.47	\$0.50	\$0.00	\$23.97	\$0.00	\$0.00
43104317	WILLIAM BURNHAM	Value Energy	(\$413.56)	(\$150.00)	\$0.00	(\$50.00)	(\$100.00)	(\$113.56)
43103016	WILLIAM BURNHAM	Value Energy	(\$563.50)	(\$230.00)	(\$333.50)	\$0.00	\$0.00	\$0.00
43116574	TRICIA BURNS	Value Energy	(\$10.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.16)
43096071	MATTHEW BURNS	Worley & Obetz Inc	\$473.20	\$473.20	\$0.00	\$0.00	\$0.00	\$0.00
43103754	Mrs. EDWARD BURNS	Value Energy	\$10.82	\$0.00	\$10.82	\$0.00	\$0.00	\$0.00
43103009	MICHAEL BURNSIDE	Value Energy	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)
43116115	VALERIE BURREL	Value Energy*	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
43115843	JUDY BURRELL	Value Energy	\$398.77	\$398.77	\$0.00	\$0.00	\$0.00	\$0.00
43094480	KIM BURRIS	Worley & Obetz Inc	\$1,010.15	\$0.00	\$0.00	\$842.12	\$0.00	\$168.03
3806057	FRANK BURRIS~	Worley & Obetz Inc	\$219.00	\$14.00	\$0.00	\$0.00	\$0.00	\$205.00
43098637	LARRY BURROWS	Worley & Obetz Inc	\$207.15	\$7.15	\$200.00	\$0.00	\$0.00	\$0.00
43116482	JAMES & CINDI BURTZ	Worley & Obetz Inc	(\$13.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.44)
43101585	FRANK BUSACCA	Worley & Obetz Inc	\$645.50	\$0.00	\$645.50	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
3617600	ANN BUSHONG	Worley & Obetz Inc	\$587.15	\$399.36	\$0.00	\$0.00	\$187.79	\$0.00
43103601	ROBERT BUTCHER	Value Energy	(\$0.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.78)
3031200	SUZANNE BUTLER	Worley & Obetz Inc	(\$41.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.95)
4015228	MICHELLE BUTLER	Worley & Obetz Inc	(\$242.07)	\$0.00	\$0.00	\$0.00	(\$233.00)	(\$9.07)
43120110	JOEL & JOSEPHINE BUTLER (V)	Worley & Obetz Inc	(\$754.71)	(\$125.00)	(\$125.00)	(\$125.00)	(\$125.00)	(\$254.71)
862043	DAVID BUTTERWORTH	Worley & Obetz Inc	\$306.15	\$306.15	\$0.00	\$0.00	\$0.00	\$0.00
3618000	ESTATE OF CONSTANCE BUTTO	Worley & Obetz Inc	(\$6.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.66)
3111321	JOHN BUTTS (V) ~	Worley & Obetz Inc	\$141.90	\$0.00	\$0.00	\$0.00	\$0.00	\$141.90
43110540	WILLIAM BYERLY	Value Energy*	\$187.16	\$0.00	\$0.00	\$0.00	\$0.00	\$187.16
3479507	TIMOTHY BYERLY	Worley & Obetz Inc	\$291.80	\$0.00	\$291.80	\$0.00	\$0.00	\$0.00
43122075	AMY BYERLY	Worley & Obetz Inc	(\$1.80)	\$0.00	\$0.00	\$0.00	(\$1.80)	\$0.00
3479510	LLOYD BYERS	Worley & Obetz Inc	(\$1.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.81)
43098823	DONNA BYERS	Worley & Obetz Inc	(\$105.20)	(\$105.20)	\$0.00	\$0.00	\$0.00	\$0.00
43100463	WENDY BYERS	Worley & Obetz Inc	(\$121.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.24)
43094124	C B BURKHOLDER INC	Worley & Obetz Inc	(\$94.65)	(\$94.65)	\$0.00	\$0.00	\$0.00	\$0.00
43120344	CAF CABINETRY	Worley & Obetz Inc	(\$64.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.33)
43122439	SYLVIA CABRERA	Worley & Obetz Inc	\$35.89	\$35.89	\$0.00	\$0.00	\$0.00	\$0.00
43110777	FRANK CADY	Value Energy	\$196.82	\$196.82	\$0.00	\$0.00	\$0.00	\$0.00
43107165	PAT CAHILL	Value Energy	\$391.65	\$0.00	\$0.00	\$0.00	\$0.00	\$391.65
3479605	RAY CAIN	Worley & Obetz Inc	\$3.09	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00
3805852	SCOTT CAIRNS	Worley & Obetz Inc	\$2.10	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00
3479522	JANET CALAMAN	Worley & Obetz Inc	(\$422.10)	(\$200.00)	(\$200.00)	(\$22.10)	\$0.00	\$0.00

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880959	CALAMUS ESTATE	Worley & Obetz Inc	(\$163.61)	(\$91.41)	(\$72.20)	\$0.00	\$0.00	\$0.00
43092755	DOROTHY CALDWELL~	Worley & Obetz Inc	(\$69.95)	\$0.00	(\$69.95)	\$0.00	\$0.00	\$0.00
861279	CALEB STAUFFER	Worley & Obetz Inc	\$4.12	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00
43120383	DAVID W CALENDAR	Worley & Obetz Inc	(\$987.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$987.45)
3804442	JOSEPH CALMON	Worley & Obetz Inc	(\$136.93)	(\$70.00)	(\$66.93)	\$0.00	\$0.00	\$0.00
76410	CALVARY CHURCH	Worley & Obetz Inc	(\$123.00)	\$0.00	(\$123.00)	\$0.00	\$0.00	\$0.00
43116054	JOHN CAMERON	Worley & Obetz Inc	(\$79.24)	\$0.00	(\$79.24)	\$0.00	\$0.00	\$0.00
43121337	DONNA CAMP	Value Energy	\$213.32	\$0.00	\$0.00	\$0.00	\$0.00	\$213.32
3618800	GLORIA CAMPBELL	Worley & Obetz Inc	\$168.06	\$168.06	\$0.00	\$0.00	\$0.00	\$0.00
43106984	TAMMY CAMPBELL	Value Energy	(\$53.35)	\$0.00	\$0.00	\$0.00	(\$53.35)	\$0.00
865382	ROXANNE CAMPBELL	Worley & Obetz Inc	\$210.94	\$0.00	\$0.00	\$0.00	\$0.00	\$210.94
3798159	LARRY A CAMPBELL	Worley & Obetz Inc	\$87.59	\$0.00	\$0.00	\$87.59	\$0.00	\$0.00
43102759	HERETHAL CAMPBELL	Value Energy	(\$14.01)	(\$0.29)	(\$13.72)	\$0.00	\$0.00	\$0.00
43104035	MONICA CAMPBELL	Value Energy	(\$101.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.45)
43104734	BETTY CAMPBELL	Value Energy	(\$283.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$283.37)
43102029	DONNA CAMPBELL	Worley & Obetz Inc	(\$269.38)	(\$70.00)	(\$70.00)	\$0.00	(\$100.00)	(\$29.38)
43104401	APRIL CAMPBELL	Value Energy	(\$1.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.29)
43094304	MARK CAMPBELL ~^	Worley & Obetz Inc	\$61.33	\$55.00	\$6.33	\$0.00	\$0.00	\$0.00
3479533	JOHN CAMPBELL JR	Worley & Obetz Inc	\$228.38	\$36.00	\$0.00	\$0.00	\$0.00	\$192.38
43090150	CAMPBILL SOLTANE	Worley & Obetz Inc	\$1,984.39	\$2,044.38	\$0.00	\$0.00	\$0.00	(\$59.99)
3619300	MRS MICHELINA CAMPISANO	Worley & Obetz Inc	\$213.09	\$213.09	\$0.00	\$0.00	\$0.00	\$0.00
43106642	JESSICA CAMPOLITO	Value Energy	(\$198.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$198.10)

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895268	CANDICE KOWERSKI	Worley & Obetz Inc	(\$2.09)	\$0.00	(\$2.09)	\$0.00	\$0.00	\$0.00
43103626	PETER CANINO	Value Energy	(\$30.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.01)
43095659	GEORGE CANNON^(V)	Worley & Obetz Inc	\$31.81	\$31.81	\$0.00	\$0.00	\$0.00	\$0.00
43103564	ANDY CANZLER	Value Energy	(\$0.36)	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00
43118410	FREDERICK & DARLENE CAPEL	Value Energy	\$401.88	\$2.58	\$227.46	\$171.84	\$0.00	\$0.00
43093914	ARLENE CAPONETTO(V)	Worley & Obetz Inc	\$147.00	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00
43104602	CINDY CARBONE	Value Energy	\$1,237.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.89
43107416	DAVID & REBECCA CARBONNEAU	Worley & Obetz Inc	\$359.57	\$5.31	\$0.00	\$354.26	\$0.00	\$0.00
43096494	CHRISTINE CARDNER	Worley & Obetz Inc	\$375.29	\$375.60	\$0.00	\$0.00	\$0.00	(\$0.31)
3618902	CAREL USA	Worley & Obetz Inc	(\$144.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$144.05)
3420816	LAWRENCE CAREY (V)	Worley & Obetz Inc	(\$327.67)	(\$210.00)	(\$117.67)	\$0.00	\$0.00	\$0.00
43104202	BRANDON & NICOLE CAREY/AUSTIN	Value Energy	(\$148.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.05)
3342800	CARGILL FINANCIAL SERVICE CENT	Worley & Obetz Inc	(\$1,717.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,717.20)
43111884	JAIMIE CARL	Value Energy	\$437.50	\$6.37	\$6.37	\$424.76	\$0.00	\$0.00
43091595	ELEANOR CARL	Worley & Obetz Inc	(\$435.57)	\$0.00	(\$100.00)	(\$100.00)	(\$235.57)	\$0.00
43104153	JAIMIE CARL	Value Energy	(\$1.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.73)
43107595	JOHN CARLINEO	Value Energy	(\$1,004.51)	(\$465.00)	(\$465.00)	\$0.00	\$0.00	(\$74.51)
43104655	HOLLY/RICK CARLING	Value Energy	(\$27.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.00)
3482663	BEVERLY CARLISLE	Worley & Obetz Inc	(\$99.00)	(\$99.00)	\$0.00	\$0.00	\$0.00	\$0.00
43103758	RITA CARLISLE	Value Energy	(\$9.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.27)
43103105	KEITH CARLYLE	Value Energy	(\$41.88)	(\$41.88)	\$0.00	\$0.00	\$0.00	\$0.00
43113715	BRIAN CARNECCHIA	Worley & Obetz Inc	\$548.00	\$548.00	\$0.00	\$0.00	\$0.00	\$0.00

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43103680	JOSEPH CARNRIKE	Value Energy	(\$674.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$674.17)
43102654	JESSICA CARNRIKE	Value Energy	(\$16.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.76)
43103824	JOSEPH CARNRIKE	Value Energy	(\$52.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.16)
43103023	STEPHANIE CARNRIKE	Value Energy	(\$231.78)	(\$150.00)	\$0.00	\$0.00	(\$81.78)	\$0.00
43102950	VICTOR CARNRIKE	Value Energy	(\$24.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.34)
43102783	BRANDEE CARNRIKE	Value Energy	(\$17.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.70)
307400	TIMOTHY & CAROL KING	Worley & Obetz Inc	(\$2.00)	\$0.00	(\$1.98)	\$0.00	\$0.00	(\$0.02)
3804935	CAROLE KLING	Worley & Obetz Inc	(\$17.07)	\$0.00	\$0.00	\$0.00	(\$17.07)	\$0.00
867604	LEROY CAROLUS JR	Worley & Obetz Inc	(\$112.71)	\$0.00	(\$112.71)	\$0.00	\$0.00	\$0.00
43105545	CAROLYN OLESKI	Worley & Obetz Inc	\$521.17	\$0.00	\$0.00	\$0.00	\$0.00	\$521.17
43118899	SHERRI CARPENTER	Value Energy*	(\$2.00)	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00
3134501	DONALD CARPENTER	Worley & Obetz Inc	(\$354.05)	(\$85.00)	(\$85.00)	(\$65.00)	(\$65.00)	(\$54.05)
43103483	PAM CARPENTER	Value Energy	(\$26.68)	\$0.00	\$0.00	\$0.00	(\$26.68)	\$0.00
3479552	RONALD CARPER	Worley & Obetz Inc	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)
43122551	SCOTT CARR	Worley & Obetz Inc	\$322.73	\$0.00	\$50.75	\$271.98	\$0.00	\$0.00
43120363	MARIE CARRETTA	Worley & Obetz Inc	\$45.53	\$0.00	\$45.53	\$0.00	\$0.00	\$0.00
43111121	MIKE CARRIER	Worley & Obetz Inc	(\$6.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.78)
864358	GUY CARRIGAN, JR	Worley & Obetz Inc	(\$2.78)	\$0.00	\$0.00	(\$2.78)	\$0.00	\$0.00
43120860	MARGARITA CARRILLO	Worley & Obetz Inc	\$78.58	\$78.58	\$0.00	\$0.00	\$0.00	\$0.00
43119868	TERESA CARRINGTON	Value Energy	\$0.43	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00
3337525	CHRISTINA CARROLL	Worley & Obetz Inc	(\$104.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.38)
3805522	@* JODY CARROLL	Worley & Obetz Inc	(\$54.01)	\$0.00	(\$54.01)	\$0.00	\$0.00	\$0.00

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3481974	NICHOLAS CARROLL	Worley & Obetz Inc	(\$995.70)	(\$140.00)	(\$140.00)	(\$140.00)	(\$140.00)	(\$435.70)
43105789	HEATHER CARROLL	Worley & Obetz Inc	(\$142.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$142.56)
3805508	CHARLES CARROLL (V)	Worley & Obetz Inc	(\$136.24)	\$0.00	(\$136.24)	\$0.00	\$0.00	\$0.00
43107006	WENDY & KEVIN CARSON	Value Energy	(\$728.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$728.75)
3620500	GLORIA CARTER	Worley & Obetz Inc	\$689.72	\$0.00	\$502.08	\$0.00	\$187.64	\$0.00
43104516	Jessica Carter	Value Energy	(\$1.59)	\$0.00	\$0.00	(\$1.59)	\$0.00	\$0.00
43100416	LARRY CARTY (V)	Worley & Obetz Inc	(\$0.31)	(\$0.31)	\$0.00	\$0.00	\$0.00	\$0.00
43115822	ANIBAL & NORBIE CARVAJAL	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3627475	EDWARD CARVELL JR	Worley & Obetz Inc	(\$4.75)	\$0.00	\$0.00	(\$4.75)	\$0.00	\$0.00
3798160	THOMAS CARY (V)	Worley & Obetz Inc	\$70.29	\$0.00	\$0.00	\$70.29	\$0.00	\$0.00
43103166	CHARLES & LINDA CASE	Value Energy	\$443.38	\$0.00	\$443.38	\$0.00	\$0.00	\$0.00
881013	ELEANOR CASKEY (V)	Worley & Obetz Inc	\$365.62	\$0.00	\$63.84	\$120.96	\$94.08	\$86.74
43105127	CINDY CASON	Value Energy	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
43122536	KYLE CASSEL	Worley & Obetz Inc	(\$48.05)	\$0.00	\$0.00	(\$48.05)	\$0.00	\$0.00
3043800	HAROLD CASSEL~	Worley & Obetz Inc	\$336.86	\$0.00	\$336.86	\$0.00	\$0.00	\$0.00
43104802	SAM CASSELBURY	Value Energy	(\$243.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.69)
43104811	DENISE CASSELBURY	Value Energy	(\$13.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.16)
43104299	DONNA CASTERLINE	Value Energy	(\$713.11)	(\$75.00)	\$0.00	(\$160.00)	(\$320.00)	(\$158.11)
43121541	MARY LOU CASTETTER	Value Energy*	(\$13.00)	\$0.00	\$0.00	(\$13.00)	\$0.00	\$0.00
43094060	NANCY CASTLE	Worley & Obetz Inc	\$5.12	\$5.12	\$0.00	\$0.00	\$0.00	\$0.00
3798161	ROBERT CASTLEMAN	Worley & Obetz Inc	\$659.09	\$0.00	\$611.20	\$0.00	\$47.89	\$0.00
43120326	JONATHAN & DONNA CASWELL	Worley & Obetz Inc	\$252.92	\$107.17	\$0.00	\$145.75	\$0.00	\$0.00

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43102768	FRANK CATARISANO	Value Energy	\$174.04	\$2.53	\$2.53	\$168.98	\$0.00	\$0.00
43104675	DONNA CATER	Value Energy	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
43104175	PATRICIA CATER	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
3044275	VINCENT & PEGGY CATERBONE	Worley & Obetz Inc	(\$0.05)	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
79900	THEODORA CATHERSON	Worley & Obetz Inc	(\$1.52)	\$0.00	\$0.00	\$0.00	(\$1.52)	\$0.00
43118799	THEODORA CATHERSON	Worley & Obetz Inc	\$584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584.00
43091961	HUDSON CATTELL	Worley & Obetz Inc	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
43095156	GLEN CAUFFMAN (F/F)	Worley & Obetz Inc	(\$0.10)	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
43104598	DAN & SUSAN CAVALARI	Value Energy	(\$447.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$447.74)
43117715	RAYMOND & MARISA CAVALIERI (V)	Worley & Obetz Inc	(\$8.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.61)
43103891	HAL CELLA	Value Energy	(\$1.30)	\$0.00	\$0.00	(\$1.30)	\$0.00	\$0.00
43109934	KINDERHOOK EARLY LEARNING CENTER	Worley & Obetz Inc	(\$133.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.34)
43092779	CENTRAL PA FOOD BANK-HBG (F/F)	Worley & Obetz Inc	\$4,034.03	\$4,764.83	\$0.13	\$0.00	\$0.22	(\$731.15)
43101499	CENTRAL PA FOOD BANK-WPT (F/F)	Worley & Obetz Inc	\$1,119.13	\$1,157.48	\$0.00	\$0.00	\$0.00	(\$38.35)
3900803	CENTRAL PA TRANSPORT	Worley & Obetz Inc	\$24,555.96	\$24,555.96	\$0.00	\$0.00	\$0.00	\$0.00
3900800	CENTRAL PA TRANSPORT INC	Worley & Obetz Inc	\$18,326.55	\$18,326.62	\$0.00	\$0.00	\$0.00	(\$0.07)
3037986	CENTRAL PENN TRANSPORTATION	Worley & Obetz Inc	\$5,489.00	\$5,489.00	\$0.00	\$0.00	\$0.00	\$0.00
43119157	LORI & AJ CERULLO	Worley & Obetz Inc	(\$2.45)	(\$2.45)	\$0.00	\$0.00	\$0.00	\$0.00
43104797	ALAN CERVONI	Value Energy	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43102880	CHARLES CERVONI	Value Energy	(\$0.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.44)
43111200	BRIAN CETERA	Worley & Obetz Inc	\$112.69	\$112.69	\$0.00	\$0.00	\$0.00	\$0.00
3312600	JEFFREY & EVE CHAAPEL	Worley & Obetz Inc	(\$1.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.50)

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43103847	TED CHACONA	Value Energy	(\$1.68)	\$0.00	\$0.00	(\$1.68)	\$0.00	\$0.00
43103498	SCOTT CHAFFEE	Value Energy	(\$48.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.18)
43104522	JAMES CHAFFEE	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43095176	CHARLES CHALFANT	Worley & Obetz Inc	(\$7.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.99)
3804272	SARA & RONALD CHAMBERLAIN	Worley & Obetz Inc	\$693.32	\$0.00	\$0.00	\$235.47	\$333.41	\$124.44
43115992	SHARON CHAMBERLAIN	Value Energy	(\$134.67)	(\$134.67)	\$0.00	\$0.00	\$0.00	\$0.00
43103678	DAVID & SANDY CHAMBERLAIN	Value Energy	(\$63.70)	(\$63.70)	\$0.00	\$0.00	\$0.00	\$0.00
43103763	PAULINE CHAMBERLAIN	Value Energy	(\$25.91)	\$0.00	(\$25.91)	\$0.00	\$0.00	\$0.00
43103711	CLIFFORD & MARY CHAMPION	Value Energy	(\$254.99)	(\$180.00)	(\$74.99)	\$0.00	\$0.00	\$0.00
43110743	NORMAN CHANCE JR	Worley & Obetz Inc	\$84.76	\$0.00	\$1.23	\$1.23	\$0.00	\$82.30
43118573	DAVID CHANDLER	Value Energy	(\$386.12)	\$0.00	(\$386.12)	\$0.00	\$0.00	\$0.00
43095355	JOHN CHANDLER	Worley & Obetz Inc	(\$3.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.80)
43111802	TYLER CHANDLER	Value Energy	(\$11.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.50)
43103790	DEBBIE CHANDLER	Value Energy	(\$63.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.06)
43103408	THOMAS CHANDLER	Value Energy	(\$211.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$211.30)
43103323	CATHY CHANDLER	Value Energy	(\$479.35)	\$0.00	\$0.00	(\$479.35)	\$0.00	\$0.00
43104718	DONNA CHANDLER	Value Energy	(\$11.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.57)
43104949	LILA CHANDLER	Value Energy	(\$15.36)	\$0.00	\$0.00	\$0.00	(\$15.36)	\$0.00
43104895	ERIC CHANDLER	Value Energy	(\$0.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.65)
43103478	TIFFANY CHANDLER	Value Energy	(\$130.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.92)
43104746	RON CHANDLER	Value Energy	(\$30.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.74)
43102465	CHANNELS FOOD RESCUE (F/F)	Worley & Obetz Inc	(\$11.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.07)

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43116434	DAN CHANSKY	Value Energy*	\$578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$578.03
3044400	KHAMPHONG CHANTHONGTHIP	Worley & Obetz Inc	\$675.40	\$329.19	\$346.21	\$0.00	\$0.00	\$0.00
3044401	KAMPNONG CHANTHONGTHIP	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43117323	TRACEY CHAPMAN	Value Energy	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.14)
43094488	JOHN & BETTY CHAPMAN	Worley & Obetz Inc	(\$41.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.39)
43104541	THEA CHAPMAN	Value Energy	(\$0.25)	\$0.00	\$0.00	\$0.00	(\$0.25)	\$0.00
43104198	FRANK CHAPMAN	Value Energy	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.00)
43103165	RANDY & AUDREY CHAPMAN	Value Energy	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
43103250	ROBERT CHAPMAN	Value Energy	(\$7.91)	\$0.00	(\$7.91)	\$0.00	\$0.00	\$0.00
43102734	GINGER CHAPMAN	Value Energy	(\$75.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.35)
3035900	GEORGE CHAPPLE	Worley & Obetz Inc	\$425.22	\$0.00	\$0.00	\$374.46	\$50.76	\$0.00
867328	ROBERT CHARLES	Worley & Obetz Inc	\$324.58	\$0.00	\$324.58	\$0.00	\$0.00	\$0.00
3806277	JAY CHARLES	Worley & Obetz Inc	(\$88.22)	\$0.00	(\$88.22)	\$0.00	\$0.00	\$0.00
3621600	WILLIAM CHARLES (V)	Worley & Obetz Inc	\$192.84	\$14.00	\$0.00	\$178.84	\$0.00	\$0.00
43095931	CHARLES BAKER JR	Worley & Obetz Inc	(\$0.79)	(\$0.79)	\$0.00	\$0.00	\$0.00	\$0.00
3235054	CHARLES MATTESON	Worley & Obetz Inc	(\$13.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.72)
3019868	CHARLES PATTON	Worley & Obetz Inc	\$565.00	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00
3037906	CHARLIE'S FUEL & DELI	Worley & Obetz Inc	(\$33.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.55)
3900100	CHARLIE'S FUEL & DELI	Worley & Obetz Inc	\$169,153.02	\$126,786.89	\$0.00	\$0.00	\$0.00	\$42,366.13
3805579	GORDON CHASE (V)	Worley & Obetz Inc	\$689.72	\$10.19	\$0.00	\$421.08	\$0.00	\$258.45
43093694	~GARY CHASE (V)	Worley & Obetz Inc	(\$699.07)	(\$110.00)	(\$183.00)	(\$150.00)	(\$175.00)	(\$81.07)
43097609	TONY CHEN	Worley & Obetz Inc	\$226.51	\$226.51	\$0.00	\$0.00	\$0.00	\$0.00

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43105192	REBECCA CHEN	Value Energy	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
43096225	MEGAN CHERVENY	Worley & Obetz Inc	(\$287.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$287.85)
43114933	REBECCA METZGER & CHERYL MUTCHINSKY	Worley & Obetz Inc	\$51.95	\$51.95	\$0.00	\$0.00	\$0.00	\$0.00
43121353	Lee Chetty	Worley & Obetz Inc	\$733.34	\$72.00	\$0.00	\$0.00	\$0.00	\$661.34
43115716	HUDSON VALLEY CHICKEN LLC	Worley & Obetz Inc	(\$1,505.28)	(\$1,505.28)	\$0.00	\$0.00	\$0.00	\$0.00
43105818	DISCOVER THE WORLD CHILDRENS MUSEUM	Value Energy	(\$1,308.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,308.45)
3805389	ANTHONY CHILLE	Worley & Obetz Inc	(\$0.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.74)
43111934	HONEY CHILSON	Value Energy	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
43104864	Betty Chilson	Value Energy	(\$365.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$365.56)
43104119	JASON CHILSON	Value Energy	(\$3.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.73)
700810	LOIS CHIMIENTI	Worley & Obetz Inc	\$178.63	\$178.63	\$0.00	\$0.00	\$0.00	\$0.00
43106216	CHINA TASTE	Worley & Obetz Inc	\$454.52	\$454.52	\$0.00	\$0.00	\$0.00	\$0.00
43093975	CHRIS & SUSAN LONG	Worley & Obetz Inc	(\$34.50)	\$0.00	\$0.00	(\$34.50)	\$0.00	\$0.00
3803969	CHRIS HURDLESTON	Worley & Obetz Inc	(\$47.40)	(\$36.75)	\$0.00	\$0.00	(\$10.65)	\$0.00
3805229	CHRIS LETTORALE	Worley & Obetz Inc	(\$0.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.58)
43115450	JOHN CHRIST	Worley & Obetz Inc	\$281.06	\$281.06	\$0.00	\$0.00	\$0.00	\$0.00
43090976	LEROY CHRIST	Worley & Obetz Inc	\$280.43	\$80.43	\$0.00	\$200.00	\$0.00	\$0.00
43098277	NANCY CHRIST	Worley & Obetz Inc	(\$10.38)	\$0.00	(\$10.38)	\$0.00	\$0.00	\$0.00
43100300	REFTON BRETHREN IN CHRIST CHURCH	Worley & Obetz Inc	(\$13.03)	\$0.00	\$0.00	(\$13.03)	\$0.00	\$0.00
43098253	CHRIST S STOLTZFUS	Worley & Obetz Inc	(\$0.30)	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00
43114809	COUNTRY SIDE CHRISTIAN CO	Worley & Obetz Inc	(\$2,373.30)	(\$2,373.30)	\$0.00	\$0.00	\$0.00	\$0.00
3806273	CHRISTIAN KING	Worley & Obetz Inc	(\$32.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.01)

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43118237	CRAIG CHRISTIANSEN	Value Energy	\$283.45	\$283.45	\$0.00	\$0.00	\$0.00	\$0.00
43108140	GAYEE CHRISTIE	Value Energy*	\$451.04	\$451.04	\$0.00	\$0.00	\$0.00	\$0.00
43111826	CHRISTINE CASSEL	Worley & Obetz Inc	(\$31.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.56)
3479377	@BOB CHRISTOFIC	Worley & Obetz Inc	\$515.88	\$0.00	\$0.00	\$0.00	\$488.53	\$27.35
3045225	DONNA CHRZANOWSKI	Worley & Obetz Inc	\$308.73	\$0.00	\$0.00	\$0.00	\$99.60	\$209.13
43102557	GLORIA CHUBB	Worley & Obetz Inc	(\$149.25)	\$0.00	(\$149.25)	\$0.00	\$0.00	\$0.00
3804129	CHUCK CALLIS	Worley & Obetz Inc	\$39.47	\$39.47	\$0.00	\$0.00	\$0.00	\$0.00
43095795	CHUCK MURZA	Worley & Obetz Inc	(\$4.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.65)
3316604	CHUCK THOMPSON (T)	Worley & Obetz Inc	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
863377	SAKEAN CHUM	Worley & Obetz Inc	\$216.04	\$216.04	\$0.00	\$0.00	\$0.00	\$0.00
43120592	BECKY CHURCH	Worley & Obetz Inc	\$37.20	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00
43115609	EMMANUEL BROTHERHOOD CHURCH	Value Energy	(\$0.20)	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00
43099088	HOLY TRINITY LUTHERAN CHURCH OF THE	Worley & Obetz Inc	(\$2.55)	\$0.00	(\$2.55)	\$0.00	\$0.00	\$0.00
43102774	JOSEPH CIAFONI	Value Energy	(\$13.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.50)
43111294	CIAO BELLA BEAUTY SALON	Worley & Obetz Inc	(\$0.12)	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.00
43111993	AMELIA CIARAMELLA	Worley & Obetz Inc	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)
43110427	JAMES CICCOCIOPI	Worley & Obetz Inc	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
3254251	CINDY ROWE AUTO GLASS INC	Worley & Obetz Inc	\$317.49	\$317.49	\$0.00	\$0.00	\$0.00	\$0.00
4017905	HARRY CINTRON	Worley & Obetz Inc	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00
43120579	CHRISTIE & JONATHAN CIRILLO	Worley & Obetz Inc	(\$49.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.62)
43105760	HELENE CLAIR	Worley & Obetz Inc	\$249.43	\$0.00	\$249.43	\$0.00	\$0.00	\$0.00
3420829	MICHAEL CLAIR (V)	Worley & Obetz Inc	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00

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43117937	MICHAEL CLAPROOD	Value Energy	(\$5.95)	\$0.00	(\$0.01)	(\$5.94)	\$0.00	\$0.00
86600	MURL CLARK	Worley & Obetz Inc	(\$239.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$239.90)
86701	RICK J CLARK	Worley & Obetz Inc	\$190.79	\$190.79	\$0.00	\$0.00	\$0.00	\$0.00
43110611	JOSEPH CLARK	Worley & Obetz Inc	\$430.56	\$0.00	\$188.85	\$110.26	\$131.45	\$0.00
3479615	JAMES CLARK	Worley & Obetz Inc	(\$2,288.00)	(\$96.53)	(\$2,181.00)	\$0.00	\$0.00	(\$10.47)
43102881	BRIAN CLARK	Value Energy	(\$29.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.99)
43103908	RONALD CLARK	Value Energy	(\$61.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.88)
3630350	MICHAEL CLARK~(V)	Worley & Obetz Inc	\$296.21	\$0.00	\$0.00	\$296.21	\$0.00	\$0.00
43115863	NEIL CLARKE	Worley & Obetz Inc	\$266.16	\$266.16	\$0.00	\$0.00	\$0.00	\$0.00
3622400	STEPHEN CLARKIN	Worley & Obetz Inc	\$546.31	\$0.00	\$0.00	\$546.31	\$0.00	\$0.00
43118530	WALTER CLAWSON	Worley & Obetz Inc	(\$138.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.37)
43100544	JEFF CLAYTON	Worley & Obetz Inc	(\$3.89)	\$0.00	\$0.00	\$0.00	(\$3.89)	\$0.00
43103325	CHRIS & EVA CLEMENS	Value Energy	\$299.43	\$5.90	\$293.53	\$0.00	\$0.00	\$0.00
3622600	DEAN CLEMMER	Worley & Obetz Inc	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)
43110682	MALISA CLEVELAND	Worley & Obetz Inc	(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
43103293	PAULINE CLEVELAND	Value Energy	(\$47.86)	(\$47.86)	\$0.00	\$0.00	\$0.00	\$0.00
43112282	CLEVELAND BROS. (F/F)	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43114442	JANELLE CLINK	Value Energy	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43104279	ROGER & MARY CLINK	Value Energy	(\$60.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.89)
863487	SUSAN CLOUGH	Worley & Obetz Inc	\$145.15	\$0.00	\$0.00	\$0.00	\$145.15	\$0.00
3479619	MARY CLOUSER	Worley & Obetz Inc	(\$127.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.58)
863721	CLOVER PROPERTY MANAGEMENT INC	Worley & Obetz Inc	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)

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862507	CLUB 521 INC	Worley & Obetz Inc	\$2,923.99	\$150.00	\$274.41	\$759.40	\$760.28	\$979.90
43120054	BRYON CLYMER	Value Energy	\$1,238.73	\$2.52	\$6.71	\$8.70	\$139.21	\$1,081.59
43119786	CASEY CLYMER	Value Energy	\$160.56	\$2.37	\$0.00	\$158.19	\$0.00	\$0.00
43104051	MISTY COATS	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43105041	JANET COBB	Value Energy	(\$141.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.50)
43106017	TY COBB	Value Energy	(\$101.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.55)
43096251	COCALICO BIOLOGICALS INC	Worley & Obetz Inc	\$55.70	\$0.00	\$55.70	\$0.00	\$0.00	\$0.00
43103957	ARNOLD COCHI	Value Energy	(\$19.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.90)
43105242	ROBERT COCHRAN	Value Energy	(\$221.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$221.17)
881017	CHARLES & DORIS COCHRAN~ (V)	Worley & Obetz Inc	(\$521.50)	(\$80.00)	(\$80.00)	(\$80.00)	(\$80.00)	(\$201.50)
43103374	DAVID COCHRANE	Value Energy	(\$24.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.08)
43104312	KIM COE	Value Energy	(\$160.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$160.14)
43121628	Barbara Coeyman	Worley & Obetz Inc	\$114.76	\$114.76	\$0.00	\$0.00	\$0.00	\$0.00
43111436	KATHY COHEN	Value Energy	(\$165.19)	\$0.00	\$0.00	(\$165.19)	\$0.00	\$0.00
43101815	REBECCA COHEN	Worley & Obetz Inc	\$4.45	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00
43103018	PHYLLIS COHN	Value Energy	(\$204.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$204.46)
43119954	THOMAS COLBURN	Worley & Obetz Inc	(\$16.35)	(\$16.35)	\$0.00	\$0.00	\$0.00	\$0.00
3052401	LORRAINE COLDREN (V)	Worley & Obetz Inc	\$165.37	\$0.00	\$0.00	\$0.00	\$0.76	\$164.61
3695500	DENNIS COLE	Worley & Obetz Inc	\$107.44	\$0.00	\$0.00	\$0.00	\$107.44	\$0.00
862908	BRETT COLE	Worley & Obetz Inc	(\$1.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.43)
88700	WILLIAM COLE	Worley & Obetz Inc	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
3479632	GERALD COLE	Worley & Obetz Inc	(\$44.23)	(\$44.23)	\$0.00	\$0.00	\$0.00	\$0.00

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43111364	ROSE COLE	Worley & Obetz Inc	(\$146.62)	\$0.00	(\$146.62)	\$0.00	\$0.00	\$0.00
43120121	DIANE COLE	Value Energy	\$126.63	\$0.00	\$126.63	\$0.00	\$0.00	\$0.00
43120984	CAROL COLE	Value Energy	(\$22.10)	(\$22.10)	\$0.00	\$0.00	\$0.00	\$0.00
43103454	BURT COLE	Value Energy	(\$7.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.61)
43103799	CAROL COLE	Value Energy	(\$115.16)	(\$75.00)	\$0.00	(\$40.16)	\$0.00	\$0.00
43103076	GLENN AND DELORES COLE	Value Energy	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
43102782	DON COLE	Value Energy	\$226.19	\$3.11	\$5.36	\$5.36	\$5.36	\$207.00
43121527	KENNETH & LENA COLE	Value Energy	\$83.41	\$83.41	\$0.00	\$0.00	\$0.00	\$0.00
3420832	ROBERT COLE (V)	Worley & Obetz Inc	\$1,116.56	\$0.00	\$959.97	\$0.00	\$0.00	\$156.59
3049955	SUSAN & PETER COLEMAN	Worley & Obetz Inc	(\$11.81)	(\$11.81)	\$0.00	\$0.00	\$0.00	\$0.00
43103099	HOWARD A& PAT COLEMAN	Value Energy	\$983.28	\$0.00	\$0.00	\$0.00	\$0.00	\$983.28
43105029	THOMAS COLEMAN	Value Energy	(\$1.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.05)
43106192	CHARLES COLEMAN	Worley & Obetz Inc	(\$59.34)	(\$59.34)	\$0.00	\$0.00	\$0.00	\$0.00
43104226	JEFFREY & BRENDA COLEMAN	Value Energy	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
885993	COLERAIN TOWNSHIP	Worley & Obetz Inc	(\$102.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.83)
3479640	GARY & CINDY COLLINS	Worley & Obetz Inc	(\$0.91)	(\$0.91)	\$0.00	\$0.00	\$0.00	\$0.00
43118692	KEITH COLLINS	Value Energy	(\$54.94)	\$0.00	\$0.00	(\$54.94)	\$0.00	\$0.00
3047575	ANDREA COLLINS	Worley & Obetz Inc	\$577.49	\$0.00	\$0.00	\$497.77	\$79.72	\$0.00
43102634	WESLEY COLLINS	Worley & Obetz Inc	(\$9.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.33)
43103482	RON COLLINS	Value Energy	(\$5.83)	\$0.00	\$0.00	(\$5.83)	\$0.00	\$0.00
3046151	COLLINS GROCERY - KERO	Worley & Obetz Inc	\$730.57	\$730.57	\$0.00	\$0.00	\$0.00	\$0.00
3046154	COLLINS GROCERY - ULSD	Worley & Obetz Inc	\$2,733.99	\$2,733.99	\$0.00	\$0.00	\$0.00	\$0.00

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3804386	BETTY COLLINS~	Worley & Obetz Inc	\$99.98	\$0.00	\$99.98	\$0.00	\$0.00	\$0.00
43104943	BILL COLLUM	Value Energy	(\$4.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.15)
3623400	CARL COLON (V)	Worley & Obetz Inc	(\$388.12)	(\$100.00)	(\$100.00)	(\$100.00)	(\$88.12)	\$0.00
4019862	COLUMBIA U M	Worley & Obetz Inc	(\$214.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.04)
43117359	LINDA COLVIN	Worley & Obetz Inc	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
3263954	JOHN COMMANDER (V)	Worley & Obetz Inc	\$19.69	\$0.00	\$0.00	\$19.69	\$0.00	\$0.00
3900125	APR SUPPLY COMPANY (F/F)	Worley & Obetz Inc	\$6,271.25	\$6,278.50	\$0.09	(\$0.01)	\$2.69	(\$10.02)
43116167	REBECCA COMPTON	Value Energy	(\$0.29)	\$0.00	\$0.00	\$0.00	(\$0.29)	\$0.00
43105077	SHERRY COMPTON	Value Energy	(\$83.20)	\$0.00	\$0.00	\$0.00	(\$83.20)	\$0.00
43102784	CARL COMSTOCK	Value Energy	(\$426.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$426.55)
43103832	ELEANOR COMSTOCK	Value Energy	(\$151.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.04)
43103125	RAY COMSTOCK	Value Energy	\$191.80	\$0.00	\$0.00	\$191.80	\$0.00	\$0.00
43101281	DONNA CONANT	Worley & Obetz Inc	\$351.54	\$0.00	\$229.57	\$0.00	\$121.97	\$0.00
3798166	CONCORDIA LUTHERAN CHURCH	Worley & Obetz Inc	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
43116306	WINDY HILL CONCRETE INC	Value Energy*	\$1,149.24	\$0.00	\$0.00	\$1,149.24	\$0.00	\$0.00
43122167	PENNSY SUPPLY CONCRETE	Worley & Obetz Inc	(\$62.39)	\$0.00	(\$62.39)	\$0.00	\$0.00	\$0.00
43103345	MICHAEL CONDAME	Value Energy	(\$0.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.29)
43118226	CONEWAGO CHURCH OF THE	Worley & Obetz Inc	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
43108459	CONEWAGO CHURCH OF THE	Worley & Obetz Inc	\$38.56	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00
4092370	CONEWAGO IND PK	Worley & Obetz Inc	\$257.19	\$257.19	\$0.00	\$0.00	\$0.00	\$0.00
43106747	KEVIN CONKLE	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
43121960	BREANNA CONKLIN	Value Energy	(\$15.89)	\$0.00	\$0.00	(\$15.89)	\$0.00	\$0.00

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43103988	TAMI CONKLIN	Value Energy	(\$8.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.26)
3623900	JAMES CONLEY	Worley & Obetz Inc	(\$5.79)	\$0.00	\$0.00	(\$5.79)	\$0.00	\$0.00
3803964	RICHARD CONLEY (V)	Worley & Obetz Inc	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
3049200	@// DOUGLAS & KAREN CONNELLY	Worley & Obetz Inc	(\$7.60)	(\$7.60)	\$0.00	\$0.00	\$0.00	\$0.00
43111225	CHARLES & SHERRI CONNER	Value Energy	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43103927	DIANNA CONNER	Value Energy	(\$281.82)	\$0.00	(\$281.82)	\$0.00	\$0.00	\$0.00
43118919	JIMMY E CONNOR (V)	Worley & Obetz Inc	(\$8.77)	(\$8.77)	\$0.00	\$0.00	\$0.00	\$0.00
43110482	MAX CONOVER	Value Energy*	\$1,115.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.81
92600	RICHARD & BETTY CONRAD	Worley & Obetz Inc	\$542.54	\$0.00	\$448.39	\$0.00	\$94.15	\$0.00
867330	DR WAYNE CONRAD	Worley & Obetz Inc	\$1,021.07	\$0.00	\$1,021.07	\$0.00	\$0.00	\$0.00
43104415	Joe & Darlene Conrad	Value Energy	(\$34.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.76)
865923	MARIE CONROY	Worley & Obetz Inc	(\$23.51)	\$0.00	\$0.00	\$0.00	(\$23.51)	\$0.00
43096017	SHARON & CHRIS CONROY	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	(\$129.75)	(\$3.25)
3479716	JOSEPH CONSOLI	Worley & Obetz Inc	\$181.39	\$0.00	\$0.00	\$181.39	\$0.00	\$0.00
43096257	MOUNT VERNON CONSTRUCTION	Worley & Obetz Inc	(\$270.01)	(\$270.01)	\$0.00	\$0.00	\$0.00	\$0.00
43105264	DALRYMPLE CONSTRUCTION	Value Energy	\$32,136.38	\$29,526.73	\$2,609.65	\$0.00	\$0.00	\$0.00
43104771	VACRI CONSTRUCTION	Value Energy	\$995.51	\$995.51	\$0.00	\$0.00	\$0.00	\$0.00
43108027	TOP QUALITY CONSTRUCTION INC	Value Energy*	\$327.13	\$327.13	\$0.00	\$0.00	\$0.00	\$0.00
43120156	AMES CONSTRUCTION INC.	Worley & Obetz Inc	(\$959.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$959.63)
43117832	FS LOPKE CONTRACTING INC. (n)	Value Energy	\$8,232.88	\$8,232.88	\$0.00	\$0.00	\$0.00	\$0.00
43105898	TONYA CONZ	Worley & Obetz Inc	(\$4.27)	\$0.00	\$0.00	(\$4.27)	\$0.00	\$0.00
43117322	STACEY COOK	Worley & Obetz Inc	\$560.44	\$8.00	\$3.75	\$291.11	\$7.58	\$250.00

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43122120	CHRIS COOK	Worley & Obetz Inc	\$313.56	\$4.53	\$309.03	\$0.00	\$0.00	\$0.00
43103610	DIANE MARIE COOK	Value Energy	(\$34.97)	\$0.00	\$0.00	\$0.00	(\$34.97)	\$0.00
43119860	MEGAN COOK	Value Energy	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
43105337	DALE & CANDY COOK/ PORTER	Value Energy	(\$15.30)	\$0.00	(\$15.30)	\$0.00	\$0.00	\$0.00
43102903	SHARON COOKE	Value Energy	(\$181.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.10)
43120071	MICHELLE COOL	Worley & Obetz Inc	\$619.13	\$9.15	\$609.98	\$0.00	\$0.00	\$0.00
43114866	JODY COOLEY	Value Energy	\$87.04	\$87.04	\$0.00	\$0.00	\$0.00	\$0.00
43103657	DOUG & THELMA COOLIDGE	Value Energy	(\$18.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.24)
43101551	ROBERT COOMER	Worley & Obetz Inc	(\$0.09)	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00
43115879	JOHN & ROSA COOPER	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43112058	GARY COOPER	Worley & Obetz Inc	(\$103.37)	(\$56.17)	(\$47.20)	\$0.00	\$0.00	\$0.00
43101525	FRITZ & AMANDA COOPER	Worley & Obetz Inc	(\$38.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.13)
43121254	LONNIE & MELISSA COOTS	Worley & Obetz Inc	\$761.38	\$10.89	\$12.39	\$12.39	\$0.00	\$725.71
880877	VIRGINIA COPPER	Worley & Obetz Inc	(\$406.53)	(\$85.00)	(\$85.00)	(\$85.00)	(\$85.00)	(\$66.53)
43103050	TODD CORBIN	Value Energy	(\$0.62)	\$0.00	(\$0.62)	\$0.00	\$0.00	\$0.00
43122268	MRS LUZY CORBITT	Worley & Obetz Inc	(\$20.35)	\$0.00	\$0.00	(\$20.35)	\$0.00	\$0.00
43107061	MIRANDA CORBY	Value Energy	(\$626.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$626.00)
43102766	ROBERT CORBY	Value Energy	(\$60.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.71)
43110342	EDWARD CORCORAN^	Worley & Obetz Inc	(\$37.61)	(\$37.61)	\$0.00	\$0.00	\$0.00	\$0.00
43090562	JENNIFER CORDIVARI	Worley & Obetz Inc	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
43104354	JOANNE CORDNER	Value Energy	(\$3.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.65)
43105256	FRANCIS CORDNER	Value Energy	(\$270.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$270.97)

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43115339	MERLE CORLE JR (V) ~	Worley & Obetz Inc	\$69.37	\$69.37	\$0.00	\$0.00	\$0.00	\$0.00
43115752	DAVID CORNEBY	Value Energy	(\$1.14)	\$0.00	\$0.00	(\$1.14)	\$0.00	\$0.00
43122046	ERIC CORNELIUS	Value Energy	\$325.30	\$4.74	\$4.74	\$315.82	\$0.00	\$0.00
43105148	TY CORNELL	Value Energy	(\$72.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.43)
43120596	DONEGAL CONSTRUCTION CORP	Worley & Obetz Inc	\$25.15	\$25.15	\$0.00	\$0.00	\$0.00	\$0.00
43105050	JOSH CORRELL	Value Energy	(\$20.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.52)
43103310	DAVID & DAWN CORRELL	Value Energy	(\$29.80)	\$0.00	\$0.00	\$0.00	(\$29.80)	\$0.00
3421007	ELIZABETH CORRIGALL	Worley & Obetz Inc	(\$9.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.74)
43104667	BERT CORWIN	Value Energy	(\$79.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79.31)
43106135	JOSEPH COSTA	Worley & Obetz Inc	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
43119139	FRANK COSTANZO	Worley & Obetz Inc	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00
43121685	JENNIFER COSTANZO	Value Energy	(\$0.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.49)
43122409	TIMOTHY COSTELLO	Worley & Obetz Inc	(\$1.24)	\$0.00	\$0.00	\$0.00	(\$1.24)	\$0.00
43105960	LEON COSTELLO^	Worley & Obetz Inc	(\$265.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$265.87)
43121327	SHERRY COSTER	Value Energy	(\$6.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.18)
864203	STEPHEN COTE	Worley & Obetz Inc	\$816.66	\$213.43	\$340.44	\$262.79	\$0.00	\$0.00
43104254	TERRY COTTER	Value Energy	(\$6.79)	\$0.00	(\$6.79)	\$0.00	\$0.00	\$0.00
43090438	JOHNNY COUGHLAN	Worley & Obetz Inc	\$133.92	\$133.92	\$0.00	\$0.00	\$0.00	\$0.00
43106362	OVER THE COUNTER PARTS	Value Energy	(\$24.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.87)
43116705	COATESVILLE COUNTRY CLUB	Worley & Obetz Inc	\$1,790.74	\$1,790.74	\$0.00	\$0.00	\$0.00	\$0.00
43114424	COUNTRY SIDE CHRISTIAN CO	Worley & Obetz Inc	(\$5,706.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,706.00)
43091036	COUNTRY TIRE BARN	Worley & Obetz Inc	\$2,175.00	\$0.00	\$401.45	\$679.61	\$1,071.59	\$22.35

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886020	PHOENIX COURIER	Worley & Obetz Inc	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
43098863	CLARA COVAGE~	Worley & Obetz Inc	\$620.76	\$502.79	\$0.00	\$117.97	\$0.00	\$0.00
887499	REV GEORGE COX	Worley & Obetz Inc	\$240.36	\$0.00	\$113.18	\$127.18	\$0.00	\$0.00
43093016	AUDREY COX	Worley & Obetz Inc	\$245.02	\$0.00	\$0.00	\$0.00	\$245.02	\$0.00
43104740	RUTH COXHEAD	Value Energy	(\$18.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.03)
3806180	COY & JENNIFER THOMAS	Worley & Obetz Inc	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
43117180	AMY COYE	Worley & Obetz Inc	(\$60.97)	\$0.00	\$0.00	(\$60.97)	\$0.00	\$0.00
43111940	BENJAMIN COYLE	Value Energy	(\$13.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.25)
43121018	@CHRISTINE COYLE	Worley & Obetz Inc	\$443.02	\$6.55	\$436.47	\$0.00	\$0.00	\$0.00
43103734	JASON COYLE	Value Energy	(\$12.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.26)
43105078	PATTY COYLE	Value Energy	(\$463.31)	(\$270.00)	\$0.00	(\$120.00)	(\$73.31)	\$0.00
43106104	CINDY COYNE	Value Energy	(\$89.00)	\$0.00	(\$89.00)	\$0.00	\$0.00	\$0.00
895193	CP YEATMAN CP YEATMAN SONS	Worley & Obetz Inc	\$1,281.49	\$1,281.49	\$0.00	\$0.00	\$0.00	\$0.00
43115278	PAUL CRAIG	Value Energy	(\$2.40)	\$0.00	\$0.00	(\$2.40)	\$0.00	\$0.00
43105460	NANCY CRAIG	Value Energy	(\$184.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.43)
43091525	CRAIG RHINEER	Worley & Obetz Inc	(\$0.10)	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
43116575	DAWN CRANMER	Value Energy	(\$235.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$235.00)
43102728	WENDY CRANMER	Value Energy	(\$349.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$349.95)
43111282	SHAWN CRATER	Worley & Obetz Inc	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
861882	COREY CRAVER	Worley & Obetz Inc	(\$6.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.80)
865903	JOHN CRAWFORD	Worley & Obetz Inc	(\$16.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.34)
43116363	SANDY CRAWFORD	Value Energy	\$393.00	\$393.00	\$0.00	\$0.00	\$0.00	\$0.00

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43096308	TIFFANY CRAWFORD	Worley & Obetz Inc	\$387.37	\$0.00	\$387.37	\$0.00	\$0.00	\$0.00
43104409	LOUELLA CRAWFORD	Value Energy	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
43105255	BARBARA CRAWFORD	Value Energy	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
43116489	ANGEL CRAWN	Value Energy	(\$55.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.51)
43104547	MELISSA CRAWN	Value Energy	(\$466.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$466.21)
43103015	ROBERT CRAWN	Value Energy	(\$26.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.02)
43103704	MELISSA CRAWN	Value Energy	(\$257.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.91)
43104712	LARRY D CRAWN	Value Energy	(\$8.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.21)
43103944	RICKY & NIKKI CRAWN	Value Energy	(\$394.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$394.82)
43117783	MIKE CREAMER	Worley & Obetz Inc	(\$1.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.63)
867331	WILLIAM E & NANCY CREAMER (V)	Worley & Obetz Inc	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
43096585	EARL CREASY	Worley & Obetz Inc	\$206.64	\$0.00	\$0.00	\$0.00	\$0.00	\$206.64
43118025	CREATIVE AUTO	Value Energy	\$673.60	\$7.68	\$7.68	\$7.68	\$7.68	\$642.88
861259	CREEK HILL NURSERY	Worley & Obetz Inc	\$13,327.25	\$23.60	\$4,967.49	\$8,336.16	\$0.00	\$0.00
43102391	CREEKSIDE FARM MARKET	Worley & Obetz Inc	\$199.48	\$2.95	\$196.53	\$0.00	\$0.00	\$0.00
43121372	Zachary & Jessica Creter	Worley & Obetz Inc	(\$5.88)	\$0.00	\$0.00	(\$3.00)	\$0.00	(\$2.88)
43103461	KARRI CRIGGER	Value Energy	(\$101.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.49)
43105961	KENNETH & BETTY CRILLS	Worley & Obetz Inc	\$631.37	\$168.00	\$0.00	\$299.21	\$0.00	\$164.16
43099876	WARREN CRILLS	Worley & Obetz Inc	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
43118982	PAUL CROCKETT	Value Energy	\$113.88	\$1.68	\$112.20	\$0.00	\$0.00	\$0.00
43103328	HENRY CROKE	Value Energy	(\$796.82)	(\$90.00)	(\$90.00)	(\$130.00)	(\$130.00)	(\$356.82)
43104610	MARJORIE CRON	Value Energy	(\$944.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$944.00)

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43105241	DEBRA CROOKS	Value Energy	(\$15.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.95)
43117403	CARLTON CROSSETT	Value Energy	(\$0.28)	\$0.00	\$0.00	(\$0.28)	\$0.00	\$0.00
43118837	CROSSFIT LANCASTER	Worley & Obetz Inc	(\$25.44)	\$0.00	\$0.00	\$0.00	(\$25.44)	\$0.00
43108349	CROSSGATES GOLF COURSE	Value Energy*	\$3,888.38	\$3,888.38	\$0.00	\$0.00	\$0.00	\$0.00
866718	REUBEN CRUMPLER, JR	Worley & Obetz Inc	(\$49.93)	\$0.00	\$0.00	\$0.00	(\$49.93)	\$0.00
43117172	JULIA CRUZ	Value Energy*	\$210.78	\$0.00	\$0.00	\$0.00	\$0.00	\$210.78
43093230	LOUIS & ANNE CRUZ	Worley & Obetz Inc	\$433.12	\$188.02	\$0.00	\$0.00	\$0.00	\$245.10
43120473	CS TRUCKING (F/F)	Worley & Obetz Inc	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.27)
43105240	KRISTI CUBERTSON	Value Energy	(\$26.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.04)
98000	DOROTHY CUCINOTTA	Worley & Obetz Inc	\$109.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
43117031	JOAN & HARRY F. CULBERT	Worley & Obetz Inc	\$68.33	\$68.33	\$0.00	\$0.00	\$0.00	\$0.00
3479755	THOMAS CULP	Worley & Obetz Inc	\$698.73	\$0.00	\$0.00	\$0.00	\$698.73	\$0.00
3805933	KEITH CUMMINGS	Worley & Obetz Inc	\$223.40	\$0.00	\$0.00	\$123.17	\$0.00	\$100.23
43090162	TONI CUMMINGS~	Worley & Obetz Inc	(\$253.67)	\$0.00	(\$120.00)	(\$120.00)	(\$13.16)	(\$0.51)
4021260	RICK CUNNINGHAM	Worley & Obetz Inc	(\$219.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$219.05)
43104433	JOE/CELESTE CUNNINGHAM	Value Energy	(\$1.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.09)
43112156	DANIEL CUNO	Value Energy	(\$4.40)	\$0.00	\$0.00	\$0.00	(\$4.40)	\$0.00
43117641	CUPBOARD WAGON (DEF-F/F)	Worley & Obetz Inc	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
3900135	CUPBOARD WAGON INC (F/F)	Worley & Obetz Inc	\$996.34	\$996.98	\$0.00	\$0.02	\$0.43	(\$1.09)
43107025	CUPBOARD WAGON LOCAL (F/F)	Worley & Obetz Inc	\$58.04	\$58.16	\$0.00	\$0.00	\$0.05	(\$0.17)
43091111	JACK & NADINE CURREN	Worley & Obetz Inc	\$88.80	\$88.80	\$0.00	\$0.00	\$0.00	\$0.00
43098868	RANDY & GWEN CURRY	Worley & Obetz Inc	(\$5.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.72)

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43122728	SHIRLEY & RICHARD CURTIS	Value Energy	(\$170.00)	(\$170.00)	\$0.00	\$0.00	\$0.00	\$0.00
43102748	REBECCA CURTIS	Value Energy	(\$116.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.04)
43103335	RICHARD/SHIRLEY CURTIS	Value Energy	\$269.85	\$0.00	\$269.85	\$0.00	\$0.00	\$0.00
43119118	VIVIAN SHOWERS & CURTIS	Worley & Obetz Inc	\$206.00	\$3.00	\$3.00	\$200.00	\$0.00	\$0.00
43112270	HONEYBROOK CUSTOM CABINETS	Worley & Obetz Inc	\$37.03	\$0.00	\$0.00	\$0.00	\$0.00	\$37.03
43109590	LANCASTER COUNTY CUSTOM	Value Energy*	\$730.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00
43104358	OIL HEATING CUSTOMER	Value Energy	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)
865139	CW GEIB TRUCKING INC	Worley & Obetz Inc	(\$1.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.92)
3421340	CHRISTY HERR-SCOTT & CYNTHIA	Worley & Obetz Inc	\$136.83	\$0.00	\$0.00	\$0.00	\$136.83	\$0.00
43116118	D & J SCHOOL BUS	Value Energy	\$8,041.54	\$1,940.10	\$5,934.00	\$167.44	\$0.00	\$0.00
4000252	D A S DISTRIBUTORS INC	Worley & Obetz Inc	\$582.99	\$582.99	\$0.00	\$0.00	\$0.00	\$0.00
43120033	D. H. FUNK (F/F)	Worley & Obetz Inc	\$0.08	\$0.00	\$0.00	\$0.04	\$1.30	(\$1.26)
3420855	EDWARD DAGEN	Worley & Obetz Inc	(\$135.47)	(\$135.47)	\$0.00	\$0.00	\$0.00	\$0.00
3045300	LARRY DAGEN	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
3420856	TRACY DAGUE^	Worley & Obetz Inc	(\$6.82)	(\$6.82)	\$0.00	\$0.00	\$0.00	\$0.00
43106909	JULIUS DAHL	Value Energy	(\$18.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.42)
43117483	CLEAR SPRING DAIRY	Value Energy	\$2,774.78	\$2,774.78	\$0.00	\$0.00	\$0.00	\$0.00
43109350	MEADOW VISTA DAIRY LLC	Value Energy*	\$4,291.93	\$4,291.93	\$0.00	\$0.00	\$0.00	\$0.00
43104528	ANDREA DALE	Value Energy	(\$231.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$231.40)
3804625	DALE & CARMEN BEZZARD	Worley & Obetz Inc	\$79.77	\$1.18	\$78.59	\$0.00	\$0.00	\$0.00
864246	SUSAN DALLER	Worley & Obetz Inc	(\$2,568.63)	(\$200.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$2,068.63)
43097120	KRISTINE DALTO	Worley & Obetz Inc	(\$116.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.13)

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3052750	RUTH DAMBECK	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43096416	KURT & CAROL DAMBRO	Worley & Obetz Inc	(\$0.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.53)
43104851	TONY DAMIANO	Value Energy	\$449.96	\$6.65	\$443.31	\$0.00	\$0.00	\$0.00
43099654	KEVIN DAMON	Worley & Obetz Inc	(\$1.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.30)
3806358	LEE DAMON~	Worley & Obetz Inc	\$557.50	\$0.00	\$470.97	\$0.00	\$86.53	\$0.00
888144	DANCO CONSTRUCTION	Worley & Obetz Inc	\$3,092.64	\$3,092.64	\$0.00	\$0.00	\$0.00	\$0.00
43115028	KRISTEN DANDIGNAC	Value Energy	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11.70
43119898	ROBERT DANDY	Value Energy*	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
4123930	PATRICIA STYER & DANIEL CORTEZ	Worley & Obetz Inc	(\$22.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.43)
43119027	@*KIM MORRISON & DANIEL RACE^	Worley & Obetz Inc	\$232.51	\$0.00	\$0.00	\$0.00	\$232.51	\$0.00
651450	DANIEL ZOOK	Worley & Obetz Inc	(\$5.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.99)
134812	DANIEL'S PAINTING & SONS LLC	Worley & Obetz Inc	\$414.35	\$414.35	\$0.00	\$0.00	\$0.00	\$0.00
43098891	KATHERINE DANIELS	Worley & Obetz Inc	\$1,848.51	\$0.00	\$787.59	\$0.00	\$874.75	\$186.17
43111879	LAUREN DANIELS	Worley & Obetz Inc	(\$11.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.15)
43116968	SARAH DANIELS	Worley & Obetz Inc	(\$69.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.38)
43104183	DON & CHERYL DANIELS	Value Energy	(\$185.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.00)
43104853	TRACY DANIELSON	Value Energy	(\$6.77)	\$0.00	\$0.00	\$0.00	(\$6.77)	\$0.00
43104271	DENNIS DANIELSON	Value Energy	(\$19.44)	\$0.00	\$0.00	(\$19.44)	\$0.00	\$0.00
865200	MARY KAY DANIELSON~^	Worley & Obetz Inc	(\$226.03)	(\$65.00)	(\$65.00)	(\$65.00)	(\$31.03)	\$0.00
43117231	RUSS DANZ 'R'	Worley & Obetz Inc	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00
4006852	LAURA DARE	Worley & Obetz Inc	\$543.00	\$0.00	\$0.00	\$398.75	\$144.25	\$0.00
3489823	DARLENE ERB	Worley & Obetz Inc	(\$11.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.25)

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43103154	PENNY DARLING	Value Energy	(\$388.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$388.70)
3053950	DAVE & SHARON DARRENKAMP	Worley & Obetz Inc	(\$228.02)	\$0.00	\$0.00	\$0.00	(\$228.02)	\$0.00
43121131	AURELIA DARROW	Value Energy	(\$315.09)	\$0.00	\$0.00	\$0.00	(\$315.09)	\$0.00
43104075	ASHLEY DARROW	Value Energy	(\$22.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.20)
43119952	HEATHER DARROW	Value Energy	(\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00
43120667	Dart Container of MI LLC	Worley & Obetz Inc	\$25,349.17	\$25,349.17	\$0.00	\$0.00	\$0.00	\$0.00
3219850	DARYL BOLLINGER CO	Worley & Obetz Inc	\$578.25	\$578.25	\$0.00	\$0.00	\$0.00	\$0.00
43115672	HARRY (SKIP) & MARION DAUB JR	Worley & Obetz Inc	\$65.51	\$65.51	\$0.00	\$0.00	\$0.00	\$0.00
43098494	RUTH ANN DAUBE	Worley & Obetz Inc	\$478.16	\$489.36	\$0.00	\$0.00	\$0.00	(\$11.20)
4021634	STANLEY DAUBERT	Worley & Obetz Inc	(\$42.77)	\$0.00	(\$42.77)	\$0.00	\$0.00	\$0.00
43110474	JONATHAN DAUGHTREY	Worley & Obetz Inc	\$434.85	\$0.00	\$434.85	\$0.00	\$0.00	\$0.00
43110853	DAVE BUCK	Worley & Obetz Inc	\$85.53	\$85.53	\$0.00	\$0.00	\$0.00	\$0.00
43096526	DAVE YODER (V)	Worley & Obetz Inc	(\$134.78)	\$0.00	(\$134.78)	\$0.00	\$0.00	\$0.00
43092924	DAVID & STEVE'S FIRESIDE TAVERN	Worley & Obetz Inc	\$792.68	\$792.68	\$0.00	\$0.00	\$0.00	\$0.00
3805866	DAVID DECK	Worley & Obetz Inc	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
3803710	DAVID GEORGE	Worley & Obetz Inc	\$119.73	\$119.73	\$0.00	\$0.00	\$0.00	\$0.00
886046	DAVID MILLER ASSOCIATES	Worley & Obetz Inc	(\$1,286.50)	(\$1,286.50)	\$0.00	\$0.00	\$0.00	\$0.00
43120248	SAMANTHA NEIN & DAVID WEAVER	Value Energy*	\$261.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00
43122461	HELEN & KENNETH DAVIDSON	Worley & Obetz Inc	(\$0.46)	(\$75.00)	\$74.54	\$0.00	\$0.00	\$0.00
3627400	DOUGLAS C DAVIDSON	Worley & Obetz Inc	\$1,095.80	\$0.00	\$0.00	\$439.05	\$433.14	\$223.61
43103879	DAWN DAVIDSON	Value Energy	(\$182.00)	\$0.00	(\$182.00)	\$0.00	\$0.00	\$0.00
43102028	JAMES DAVIDSON	Worley & Obetz Inc	(\$5.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.94)

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43118901	LIESEL & RYAN DAVIDSON~^	Worley & Obetz Inc	\$157.96	\$0.00	\$14.00	\$0.00	\$0.00	\$143.96
43120923	Davidsville Fuel (d-??)	Worley & Obetz Inc	\$2,751.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.10
4021690	ISAIAS DAVILA	Worley & Obetz Inc	\$527.39	\$287.90	\$0.00	\$0.00	\$239.49	\$0.00
43117223	BARBARA & RAYMOND DAVIS	Worley & Obetz Inc	\$337.35	\$5.72	\$0.00	\$331.63	\$0.00	\$0.00
3479791	MARIAN DAVIS	Worley & Obetz Inc	\$484.54	\$146.89	\$337.65	\$0.00	\$0.00	\$0.00
43117139	JAYLA DAVIS	Value Energy*	\$169.77	\$0.00	\$0.00	\$0.00	\$0.00	\$169.77
43111311	WILLIAM & KATE DAVIS	Worley & Obetz Inc	\$204.50	\$4.50	\$200.00	\$0.00	\$0.00	\$0.00
43121776	DAN DAVIS	Worley & Obetz Inc	\$51.51	\$51.51	\$0.00	\$0.00	\$0.00	\$0.00
43098421	PHYLLIS DAVIS	Worley & Obetz Inc	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00	\$0.00
43098879	DR WESLEY DAVIS	Worley & Obetz Inc	(\$1.67)	\$0.00	(\$1.67)	\$0.00	\$0.00	\$0.00
43099840	LINDA DAVIS	Worley & Obetz Inc	\$1,004.02	\$1,004.02	\$0.00	\$0.00	\$0.00	\$0.00
43104983	TED/JEAN DAVIS	Value Energy	(\$860.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$860.14)
43120580	DANA DAVIS~	Worley & Obetz Inc	\$211.79	\$209.34	\$0.00	\$2.45	\$0.00	\$0.00
43106115	JOHN DAVISON (V)	Worley & Obetz Inc	(\$91.74)	\$0.00	\$0.00	(\$91.74)	\$0.00	\$0.00
3064050	CHRISTOPHER DAWSON	Worley & Obetz Inc	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.35)
43122087	LISA & ROBERT DEAN	Worley & Obetz Inc	(\$2.59)	\$0.00	\$0.00	\$0.00	(\$2.59)	\$0.00
43114645	DELBERT DEAN JR.	Value Energy	(\$129.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.47)
43104073	DELBERT DEAN SR	Value Energy	(\$230.95)	\$0.00	\$0.00	\$0.00	(\$230.95)	\$0.00
43102775	PATRICIA DEANGELIAS	Value Energy	(\$176.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$176.25)
43096229	DEANNA WYAND	Worley & Obetz Inc	(\$0.61)	\$0.00	(\$0.61)	\$0.00	\$0.00	\$0.00
43122142	SHARI DEARDORFF	Value Energy*	(\$129.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.00)
43108385	SUSAN DEAROLF	Value Energy*	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00

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878794	KAY DEAROLF	Worley & Obetz Inc	(\$532.65)	\$0.00	\$0.00	\$0.00	(\$44.00)	(\$488.65)
43104145	SYLVIA DEATS	Value Energy	(\$66.78)	\$0.00	\$0.00	(\$66.78)	\$0.00	\$0.00
881018	ROY DECKER	Worley & Obetz Inc	(\$138.33)	(\$100.00)	(\$38.33)	\$0.00	\$0.00	\$0.00
43102926	BECKY DECKER	Value Energy	(\$103.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.07)
43103960	CAROL DECKER	Value Energy	(\$365.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$365.22)
860292	MICHAEL DECKMAN	Worley & Obetz Inc	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00
43120236	JOE DECRISTO	Value Energy	\$186.52	\$1.33	\$96.38	\$88.81	\$0.00	\$0.00
43106899	JASON DEEDS	Worley & Obetz Inc	(\$1.41)	\$0.00	\$0.00	\$0.00	(\$1.41)	\$0.00
43110208	MICHAEL DEELEY (V)	Worley & Obetz Inc	(\$366.37)	(\$366.37)	\$0.00	\$0.00	\$0.00	\$0.00
43094620	VIRGINIA DEEN	Worley & Obetz Inc	(\$40.88)	(\$40.88)	\$0.00	\$0.00	\$0.00	\$0.00
865578	DEER COUNTRY FARM & LAWN INC	Worley & Obetz Inc	(\$1.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.05)
3805270	GLENN DEETS	Worley & Obetz Inc	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
43105919	KATHLEEN DEETS PRICE	Worley & Obetz Inc	\$564.34	\$564.34	\$0.00	\$0.00	\$0.00	\$0.00
43093894	SUZANNE DEFILIPPO	Worley & Obetz Inc	(\$139.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.86)
43117175	PATTY DEFRANK	Worley & Obetz Inc	(\$7.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.43)
43090609	JOSEPH DEGENHARD	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43119823	RODNEY DEGROAT	Worley & Obetz Inc	\$2,234.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.19
43117051	SARAH DEGUMBIA	Worley & Obetz Inc	(\$150.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.75)
43107324	@*ALLEN & JOYCE DEHMEY	Worley & Obetz Inc	\$431.00	\$431.00	\$0.00	\$0.00	\$0.00	\$0.00
43090389	COREY DEHMEY~^	Worley & Obetz Inc	\$226.19	\$80.33	\$0.00	\$97.78	\$48.08	\$0.00
43122124	BRUCE DEISINGER (V)	Worley & Obetz Inc	\$144.14	\$144.14	\$0.00	\$0.00	\$0.00	\$0.00
3483444	YVONNE DEITER	Worley & Obetz Inc	\$9.10	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00

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43092871	YVONNE & CHARLES DEITER (PYM)	Worley & Obetz Inc	\$180.50	\$41.00	\$0.00	\$0.00	\$0.00	\$139.50
3483445	YVONNE DEITER (T)	Worley & Obetz Inc	\$127.04	\$0.00	\$0.00	\$0.00	\$0.00	\$127.04
3628400	ROGER DEITRICH	Worley & Obetz Inc	\$474.44	\$436.98	\$0.00	\$0.00	\$37.46	\$0.00
43095152	SUZANNE DELAHUNT	Worley & Obetz Inc	\$33.84	\$33.84	\$0.00	\$0.00	\$0.00	\$0.00
43116406	IDELNIS DELGADO- CUMERNA	Value Energy*	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$165.00)
43093316	DANIELLE & BRIAN DELLISOLA	Worley & Obetz Inc	\$285.69	\$4.22	\$281.47	\$0.00	\$0.00	\$0.00
3149806	BRENDA DELUCA	Worley & Obetz Inc	\$321.67	\$322.43	\$0.00	\$0.00	\$0.00	(\$0.76)
3806371	SHARON DELUE	Worley & Obetz Inc	\$206.09	\$0.00	\$0.00	\$206.09	\$0.00	\$0.00
43111038	LOU DEMARCO	Value Energy	(\$1.69)	\$0.00	(\$1.69)	\$0.00	\$0.00	\$0.00
43106045	PAT DEMARCO	Worley & Obetz Inc	\$201.75	\$0.00	\$0.00	\$201.75	\$0.00	\$0.00
43100456	MATTHEW DEMEY	Worley & Obetz Inc	(\$83.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.14)
43116699	ANNA & ETHAN DEMME	Worley & Obetz Inc	(\$144.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$144.73)
43117460	ED & BEATRICE DEMPSEY	Worley & Obetz Inc	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
43096909	ROSE DEMPSEY	Worley & Obetz Inc	\$159.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00
43118119	DEMPSEY HIGHSPIRE (DEF-F/F)	Worley & Obetz Inc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
43118116	DEMPSEY JESSUP (DEF-F/F)	Worley & Obetz Inc	\$386.11	\$386.11	\$0.00	\$0.00	\$0.00	\$0.00
43116222	DEMPSEY-BETHLEHEM (F/F)	Worley & Obetz Inc	\$2,001.00	\$2,001.29	\$0.13	\$0.08	\$0.83	(\$1.33)
43093101	DEMPSEY-HIGHSPIRE (F/F)	Worley & Obetz Inc	\$3,383.61	\$3,393.51	\$0.00	\$0.00	\$0.52	(\$10.42)
43100722	DEMPSEY-HIGHSPIRE (GAS) (F/F)	Worley & Obetz Inc	\$800.24	\$812.90	\$0.00	\$0.00	\$0.15	(\$12.81)
43095463	DEMPSEY-JESSUP (F/F)	Worley & Obetz Inc	\$3,562.08	\$3,556.80	\$0.16	\$0.29	\$3.02	\$1.81
43100723	DEMPSEY-JESSUP (GAS) (F/F)	Worley & Obetz Inc	\$888.40	\$890.91	\$0.18	\$0.22	\$0.33	(\$3.24)
43095538	DEMPSEY-SUNBURY (F/F)	Worley & Obetz Inc	\$1,175.46	\$1,178.42	(\$0.01)	(\$0.08)	(\$0.08)	(\$2.79)

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43113641	DENISE BRILL	Worley & Obetz Inc	(\$73.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.78)
3798180	@* JAMES & KATHY DENK	Worley & Obetz Inc	(\$34.90)	(\$34.90)	\$0.00	\$0.00	\$0.00	\$0.00
43119708	KRISTINE DENLINGER	Worley & Obetz Inc	(\$11.90)	\$0.00	\$0.00	(\$11.90)	\$0.00	\$0.00
3479821	PATRICK DENNEHY	Worley & Obetz Inc	\$965.25	\$0.00	\$511.54	\$453.71	\$0.00	\$0.00
43093920	*PATRICK & MARIA DENNIN	Worley & Obetz Inc	(\$75.49)	(\$75.49)	\$0.00	\$0.00	\$0.00	\$0.00
3629100	MARK DENNIS	Worley & Obetz Inc	\$768.28	\$0.00	\$68.11	\$666.26	\$33.91	\$0.00
43096212	DENNIS GOCKLEY	Worley & Obetz Inc	(\$21.64)	\$0.00	\$0.00	\$0.00	(\$21.64)	\$0.00
3804381	DENNIS HORNBERGER	Worley & Obetz Inc	(\$28.82)	\$0.00	\$0.00	(\$28.82)	\$0.00	\$0.00
3804988	DENNIS MARTIN	Worley & Obetz Inc	(\$0.81)	\$0.00	\$0.00	\$0.00	(\$0.81)	\$0.00
43121801	BRIENNE DENTON	Value Energy	(\$0.41)	\$0.00	\$0.00	(\$0.41)	\$0.00	\$0.00
43117799	DENVER LOGISTICS (DEF	Worley & Obetz Inc	\$354.00	\$414.77	\$0.21	\$0.18	\$0.17	(\$61.33)
3900150	DENVER LOGISTICS LLC (F/F)	Worley & Obetz Inc	\$24,561.23	\$24,594.71	\$0.00	\$0.00	\$0.00	(\$33.48)
43096997	DENVER TRUCK PAINTING	Worley & Obetz Inc	\$77.80	\$77.80	\$0.00	\$0.00	\$0.00	\$0.00
43106197	GERI DEPAOLA	Value Energy	(\$11.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.15)
43096169	MATTHEW DEPUGH	Worley & Obetz Inc	(\$35.92)	\$0.00	(\$35.92)	\$0.00	\$0.00	\$0.00
43110631	STACEY DERCK	Worley & Obetz Inc	(\$789.14)	(\$789.14)	\$0.00	\$0.00	\$0.00	\$0.00
43121381	LISA WRIGHT & DEREK ROSSI (V)	Worley & Obetz Inc	(\$100.78)	(\$100.78)	\$0.00	\$0.00	\$0.00	\$0.00
43117034	ERIN DEREMER	Worley & Obetz Inc	(\$42.59)	\$0.00	\$0.00	\$0.00	(\$42.59)	\$0.00
3056245	DAVID DERR	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
3629300	JANET DERR	Worley & Obetz Inc	(\$18.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.59)
863389	THOMAS & DOLORES DERR	Worley & Obetz Inc	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
3056225	CALVIN & DIXIE DERR (V)	Worley & Obetz Inc	\$69.32	\$69.32	\$0.00	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43119791	STEPHANIE & ADAM DERSCH	Worley & Obetz Inc	(\$310.00)	(\$310.00)	\$0.00	\$0.00	\$0.00	\$0.00
3806004	KARL DERSTLER	Worley & Obetz Inc	(\$249.11)	(\$249.11)	\$0.00	\$0.00	\$0.00	\$0.00
43096467	DAVID & JEFFREY DERSTLER	Worley & Obetz Inc	(\$51.27)	\$0.00	(\$51.27)	\$0.00	\$0.00	\$0.00
863981	VELETA DESANTIAGO	Worley & Obetz Inc	\$1,173.27	\$0.00	\$0.00	\$300.00	\$711.94	\$161.33
43107125	MIKE & JANE DESIDERIO	Worley & Obetz Inc	\$4.26	\$4.26	\$0.00	\$0.00	\$0.00	\$0.00
865278	GEORGE DESMOND	Worley & Obetz Inc	(\$9.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.06)
43117101	JOE DESTWIN	Worley & Obetz Inc	(\$1.19)	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$1.16)
3479831	RALPH DETZ	Worley & Obetz Inc	\$229.90	\$0.00	\$229.90	\$0.00	\$0.00	\$0.00
43107478	RICH DEUBUQUE	Worley & Obetz Inc	(\$7.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.92)
43106994	NICHOLAS DEVERE	Worley & Obetz Inc	(\$164.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.44)
3629700	SUSAN DEVERTER	Worley & Obetz Inc	(\$127.94)	(\$125.00)	(\$2.94)	\$0.00	\$0.00	\$0.00
109400	HENRY & BETTY DEVLIN	Worley & Obetz Inc	(\$0.45)	\$0.00	(\$0.45)	\$0.00	\$0.00	\$0.00
896545	JOHN DEVLIN	Worley & Obetz Inc	(\$0.31)	(\$0.31)	\$0.00	\$0.00	\$0.00	\$0.00
43095919	TIMOTHY DEVLIN	Worley & Obetz Inc	(\$25.26)	(\$25.26)	\$0.00	\$0.00	\$0.00	\$0.00
3479836	LINDA & GLENN DEVONSHIRE	Worley & Obetz Inc	\$376.83	\$0.00	\$0.00	\$0.00	\$0.00	\$376.83
110000	EVERETT & LINDA DEWALD	Worley & Obetz Inc	\$287.28	\$0.00	\$0.00	\$287.28	\$0.00	\$0.00
43101873	GLORIA DI'ANTONIO	Worley & Obetz Inc	\$688.90	\$0.00	\$688.90	\$0.00	\$0.00	\$0.00
43110203	RODOLFO DIAZ & JO ANNE	Worley & Obetz Inc	(\$28.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.92)
43098905	JANET DICK	Worley & Obetz Inc	\$882.29	\$0.00	\$409.81	\$0.00	\$472.48	\$0.00
43103739	RAYMOND C. DICK	Value Energy	(\$100.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.45)
43105121	ALAN DICKERMAN	Value Energy	(\$77.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.47)
43093368	BRANT & STACY DICKERSON	Worley & Obetz Inc	\$255.74	\$0.00	\$128.35	\$0.00	\$127.39	\$0.00

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43111646	RONALD DICKERT	Worley & Obetz Inc	\$170.01	\$170.01	\$0.00	\$0.00	\$0.00	\$0.00
43107250	ANDREW DICOSTANZO	Worley & Obetz Inc	(\$238.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.24)
43119828	ZACHARY & STEPHANIE DIEHM	Worley & Obetz Inc	(\$300.60)	\$168.00	(\$200.00)	(\$200.00)	(\$68.60)	\$0.00
43093348	PHILIP DIEM	Worley & Obetz Inc	(\$22.71)	(\$22.71)	\$0.00	\$0.00	\$0.00	\$0.00
3322955	@ VICKI DIEM	Worley & Obetz Inc	\$299.28	\$0.00	\$99.99	\$85.01	\$114.28	\$0.00
43099499	DIENNERS RESTAURANT	Worley & Obetz Inc	\$1,781.81	\$1,781.81	\$0.00	\$0.00	\$0.00	\$0.00
43107222	DOUGLAS DIETZ	Worley & Obetz Inc	(\$64.35)	\$0.00	(\$64.35)	\$0.00	\$0.00	\$0.00
3804562	DAVID & SHARON DIETZ~	Worley & Obetz Inc	(\$298.54)	(\$240.00)	(\$58.54)	\$0.00	\$0.00	\$0.00
863706	DOUGLAS DIEUGENIO	Worley & Obetz Inc	(\$290.37)	(\$105.00)	(\$105.00)	(\$80.37)	\$0.00	\$0.00
112450	ABRAM DIFFENBACH JR	Worley & Obetz Inc	(\$0.62)	(\$0.62)	\$0.00	\$0.00	\$0.00	\$0.00
3057200	DOUGLAS DIFFENDERFER	Worley & Obetz Inc	\$137.95	\$137.95	\$0.00	\$0.00	\$0.00	\$0.00
43097350	PRAJNA DIJACKLIN	Worley & Obetz Inc	(\$1.27)	(\$1.27)	\$0.00	\$0.00	\$0.00	\$0.00
43122841	JERRY L DILKS	Worley & Obetz Inc	\$185.75	\$185.75	\$0.00	\$0.00	\$0.00	\$0.00
43104498	Kevin Dillner	Value Energy	(\$60.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.85)
43122495	DONALD DILMORE	Worley & Obetz Inc	(\$2,823.92)	\$0.00	\$0.00	(\$2,823.92)	\$0.00	\$0.00
43094647	MARIO DIMEDIO~^	Worley & Obetz Inc	(\$17.74)	(\$17.74)	\$0.00	\$0.00	\$0.00	\$0.00
43119834	CREEKSIDE DINER	Value Energy	(\$0.28)	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00
43118346	MEGAN & MIKE DINGLER	Worley & Obetz Inc	(\$6.16)	(\$6.16)	\$0.00	\$0.00	\$0.00	\$0.00
43119732	MICHAEL DINICH	Value Energy	\$1,109.27	\$0.00	\$14.29	\$14.29	\$14.29	\$1,066.40
3056051	STEVE DINOVIS	Worley & Obetz Inc	(\$114.96)	(\$114.96)	\$0.00	\$0.00	\$0.00	\$0.00
43094080	RHONDA DIPIETRO	Worley & Obetz Inc	(\$2.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.97)
43121202	SOUTHEAST DIRECTIONAL	Worley & Obetz Inc	\$0.52	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00

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43119168	GAIGE DIRTWORKS	Worley & Obetz Inc	\$654.61	\$654.61	\$0.00	\$0.00	\$0.00	\$0.00
3805952	CORY DISSINGER	Worley & Obetz Inc	\$140.70	\$2.08	\$138.62	\$0.00	\$0.00	\$0.00
3900172	ZEIGLERS DISTRIBUTOR INC (F/F)	Worley & Obetz Inc	\$3,397.14	\$3,405.44	(\$0.04)	(\$0.07)	\$0.00	(\$8.19)
43096950	HVAC DISTRIBUTORS INC	Worley & Obetz Inc	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)
43092105	CHRISTOPHER DITZLER	Worley & Obetz Inc	(\$56.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.47)
880952	SAM & DEE DIUBALDO (V)	Worley & Obetz Inc	(\$25.60)	(\$25.60)	\$0.00	\$0.00	\$0.00	\$0.00
43121962	ROBERT DIVENS	Value Energy	(\$45.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.11)
43103014	JACQUELINE DIVENS	Value Energy	(\$27.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.84)
3479861	MARTHA DIXON	Worley & Obetz Inc	\$388.62	\$0.00	\$388.62	\$0.00	\$0.00	\$0.00
3148002	CASEY DIXON	Worley & Obetz Inc	\$595.53	\$215.18	\$0.00	\$380.35	\$0.00	\$0.00
3168230	CESAR DJADJOU	Worley & Obetz Inc	(\$21.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.39)
43104755	CORY DOBBINS	Value Energy	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43096703	CURTIS DOBSON^	Worley & Obetz Inc	(\$1,260.61)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$860.61)
3123607	HEATHER DOCHAT	Worley & Obetz Inc	\$416.51	\$61.68	\$354.83	\$0.00	\$0.00	\$0.00
3479869	GERALD DOCHTERMAN (V)	Worley & Obetz Inc	(\$183.57)	(\$140.00)	(\$43.57)	\$0.00	\$0.00	\$0.00
43120285	DEAN DOCHTERMAN(V)	Worley & Obetz Inc	\$635.30	\$0.00	\$148.19	\$157.94	\$189.55	\$139.62
43115565	TINA & ROBERT DODSON	Worley & Obetz Inc	\$139.78	\$2.07	\$137.71	\$0.00	\$0.00	\$0.00
4024242	WARREN DODSON	Worley & Obetz Inc	\$100.76	\$0.00	\$100.76	\$0.00	\$0.00	\$0.00
3123807	DOE RUN ROAD LLC	Worley & Obetz Inc	\$389.50	\$0.00	\$389.50	\$0.00	\$0.00	\$0.00
3479873	THOMAS DOHNER	Worley & Obetz Inc	(\$1.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.14)
43121023	LAWRENCE DOLINICH	Value Energy	(\$87.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.46)
43094847	JOHN & MARGARET DOMAN	Worley & Obetz Inc	\$627.00	\$0.00	\$300.76	\$0.00	\$326.24	\$0.00

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43101725	GREG DOMMEL	Worley & Obetz Inc	\$406.67	\$6.01	\$400.66	\$0.00	\$0.00	\$0.00
3632100	ROSELYN DOMMELL	Worley & Obetz Inc	(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
3163751	DON WEAVER	Worley & Obetz Inc	\$3.72	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00
43103385	PATRICIA DONAHUE	Value Energy	(\$916.86)	(\$130.00)	(\$130.00)	(\$150.00)	(\$150.00)	(\$356.86)
861662	DONALD JOHNSON JR	Worley & Obetz Inc	(\$2.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.49)
43111600	SUSAN DONCHES	Worley & Obetz Inc	(\$3.27)	\$0.00	\$0.00	(\$3.27)	\$0.00	\$0.00
43117353	MIKE & MOLLIE DONHIA	Worley & Obetz Inc	(\$73.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.00)
3052500	MARY DONLEY	Worley & Obetz Inc	\$28.64	\$27.00	\$1.64	\$0.00	\$0.00	\$0.00
3111784	ESTATE OF RAY & RUTH DONLEY	Worley & Obetz Inc	(\$864.88)	\$0.00	(\$205.00)	(\$104.17)	\$0.00	(\$555.71)
43099885	SANDRA DONLEY	Worley & Obetz Inc	\$240.86	\$0.00	\$240.86	\$0.00	\$0.00	\$0.00
3097252	DONNA GEIB	Worley & Obetz Inc	\$2.85	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
43097371	DONNA MERCER	Worley & Obetz Inc	(\$4.29)	\$0.00	\$0.00	(\$4.29)	\$0.00	\$0.00
866697	MICHAEL & SHERRY DONNELL	Worley & Obetz Inc	(\$6.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.42)
43106708	MRS SEAN DONNELLY	Worley & Obetz Inc	(\$2.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.94)
43110051	DEBORAH DONOGHUE	Worley & Obetz Inc	(\$8.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.48)
3052155	ANNA MAE ENCK for MAE DONOUGH	Worley & Obetz Inc	(\$388.18)	(\$388.18)	\$0.00	\$0.00	\$0.00	\$0.00
3420883	EDWARD DONOUGH	Worley & Obetz Inc	(\$26.43)	\$0.00	(\$26.43)	\$0.00	\$0.00	\$0.00
43121245	TIMOTHY DONOUGH	Worley & Obetz Inc	\$617.44	\$72.00	\$7.45	\$7.45	\$7.45	\$523.09
43115532	ROBERT & ROBIN DONOVAN	Value Energy	(\$20.24)	(\$20.24)	\$0.00	\$0.00	\$0.00	\$0.00
43120944	TERRY DONSON	Value Energy	\$173.67	\$173.67	\$0.00	\$0.00	\$0.00	\$0.00
43103990	JENNIFER DOOLITTLE	Value Energy	(\$152.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$152.00)
861287	DOROTHY CUCINOTTA	Worley & Obetz Inc	\$88.91	\$88.98	\$0.00	\$0.00	\$0.00	(\$0.07)

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43113290	KERRI DORWARD	Worley & Obetz Inc	(\$168.00)	(\$168.00)	\$0.00	\$0.00	\$0.00	\$0.00
43097410	BRANDON DOSTER	Worley & Obetz Inc	\$93.03	\$93.03	\$0.00	\$0.00	\$0.00	\$0.00
43103787	RAY DOTSON	Value Energy	(\$2.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.67)
864226	WALTER J GIBBON & MYRTLE DOUGHERTY	Worley & Obetz Inc	\$803.88	\$83.24	\$131.39	\$210.33	\$200.66	\$178.26
3420885	JERRY DOUGHERTY	Worley & Obetz Inc	(\$2.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.69)
43104496	EUGENE DOUGHERTY	Value Energy	(\$4.30)	\$0.00	\$0.00	(\$4.30)	\$0.00	\$0.00
43105486	*EDWARD DOUGHERTY	Worley & Obetz Inc	(\$100.75)	\$0.00	\$0.00	\$0.00	(\$100.75)	\$0.00
43100321	CRAIG DOUGHERTY (V)	Worley & Obetz Inc	\$2.11	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
115680	JAMES DOUGHTY	Worley & Obetz Inc	\$481.90	\$0.00	\$455.18	\$0.00	\$26.72	\$0.00
3054333	PHYLLIS DOUGHTY	Worley & Obetz Inc	\$438.12	\$0.00	\$438.12	\$0.00	\$0.00	\$0.00
43106683	RICHARD & LORIE DOUGLAS	Value Energy	\$171.31	\$0.00	\$2.05	\$2.05	\$2.05	\$165.16
43111183	JANINE DOUGLAS	Value Energy	(\$111.22)	\$0.00	\$0.00	\$0.00	(\$111.22)	\$0.00
43103856	JOHN/GLORIA DOUGLAS	Value Energy	(\$1.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.98)
43121295	DONNA DOVE	Worley & Obetz Inc	(\$2.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.65)
897743	DOLORES DOWD	Worley & Obetz Inc	(\$595.73)	\$0.00	(\$100.00)	(\$100.00)	(\$100.00)	(\$295.73)
43118282	MICHAEL DOWD	Value Energy	\$113.77	\$0.00	\$113.77	\$0.00	\$0.00	\$0.00
43105904	NICHOLAS DOWER	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00
43102805	THOMAS DOWNS	Value Energy	(\$618.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$618.77)
43095501	DR HARRY KINTZI	Worley & Obetz Inc	(\$30.74)	(\$32.19)	\$1.45	\$0.00	\$0.00	\$0.00
3804706	DR KERRY JOHNSON	Worley & Obetz Inc	(\$10.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.80)
43106130	ALEX DRABINSKI	Value Energy	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
3479904	MITCHELL DRACE	Worley & Obetz Inc	\$73.45	\$73.45	\$0.00	\$0.00	\$0.00	\$0.00

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43103391	DAVID DRAGOO	Value Energy	(\$22.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.55)
43113176	JOHN DRAKE	Worley & Obetz Inc	(\$666.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$666.21)
43103629	DANIEL DRAKE	Value Energy	(\$15.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.67)
43103886	WENDELL DRAPER II	Value Energy	(\$11.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.41)
43122764	CHARLES DRESCHER	Worley & Obetz Inc	\$202.00	\$173.00	\$29.00	\$0.00	\$0.00	\$0.00
3066000	NORMAN DRESCHER (n)	Worley & Obetz Inc	\$537.20	\$27.00	\$27.00	\$483.20	\$0.00	\$0.00
43104092	JENNIFER DRIESBAUGH	Value Energy	(\$626.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$626.00)
43103206	MICHELLE DRIESBAUGH	Value Energy	(\$105.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.88)
43103056	CHARLES DRISCOLL	Value Energy	(\$121.66)	(\$121.66)	\$0.00	\$0.00	\$0.00	\$0.00
43104906	RUTH DRISLANE	Value Energy	(\$7.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.96)
43117377	LAURA DROB	Value Energy	(\$298.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$298.30)
3798186	THOMAS G DROEGE	Worley & Obetz Inc	\$221.47	\$0.00	\$0.00	\$221.47	\$0.00	\$0.00
43093222	CHARLES & RUTH DRUERY III	Worley & Obetz Inc	(\$10.30)	(\$10.30)	\$0.00	\$0.00	\$0.00	\$0.00
3181055	DRY BULK LIQUID TANK SVC	Worley & Obetz Inc	\$456.53	\$456.53	\$0.00	\$0.00	\$0.00	\$0.00
3801900	DRY BULK LIQUID TANK SVC	Worley & Obetz Inc	(\$136.38)	(\$136.38)	\$0.00	\$0.00	\$0.00	\$0.00
43121306	Thomas Drybred	Worley & Obetz Inc	\$6.97	\$0.00	\$6.97	\$0.00	\$0.00	\$0.00
207450	DTP ASSOCIATES INC	Worley & Obetz Inc	\$13.30	\$13.30	\$0.00	\$0.00	\$0.00	\$0.00
879397	DANIEL & CAROLE DUANE (V)	Worley & Obetz Inc	(\$276.29)	\$0.00	\$0.00	(\$276.29)	\$0.00	\$0.00
43103693	JENNIFER DUBOIS	Value Energy	(\$13.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.50)
43120635	ROBERT & KATHLEEN DUCA	Worley & Obetz Inc	(\$7.29)	\$0.00	\$0.00	(\$7.29)	\$0.00	\$0.00
43116142	CHARLES DUFFY	Value Energy	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)
43111946	JEFF DUFFY	Worley & Obetz Inc	\$0.68	\$0.00	\$0.68	\$0.00	\$0.00	\$0.00

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43104353	DAVID DUFFY	Value Energy	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)
43114916	CURTIS DULIN (V)	Worley & Obetz Inc	(\$2.40)	\$0.00	\$0.00	(\$2.40)	\$0.00	\$0.00
43110892	JOHN DUNBAR	Value Energy	\$235.01	\$235.01	\$0.00	\$0.00	\$0.00	\$0.00
43096562	BRAD DUNBAR	Worley & Obetz Inc	(\$6.20)	\$0.00	\$0.00	\$0.00	(\$6.20)	\$0.00
43101673	BOB DUNKELBERGER	Worley & Obetz Inc	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00
43115398	MICHAEL & CHRISTINE DUNKLE	Value Energy	(\$0.60)	\$0.00	\$0.00	(\$0.60)	\$0.00	\$0.00
43121060	TORY & DAVID DUNKLE	Worley & Obetz Inc	(\$200.26)	(\$200.26)	\$0.00	\$0.00	\$0.00	\$0.00
43095860	BEVERLY DUNKLE	Worley & Obetz Inc	\$128.95	\$117.77	\$0.00	\$11.18	\$0.00	\$0.00
43100244	TIMOTHY DUNLAP	Worley & Obetz Inc	(\$121.31)	(\$100.00)	(\$21.31)	\$0.00	\$0.00	\$0.00
43093888	ERIC DUNLAP~	Worley & Obetz Inc	\$1,027.16	\$0.00	\$0.00	\$205.00	\$450.45	\$371.71
3544503	PHILIP DUNN	Worley & Obetz Inc	(\$6.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.93)
3479200	MELISSA & RALPH DUNN	Worley & Obetz Inc	\$285.29	\$0.00	\$0.00	\$285.29	\$0.00	\$0.00
43100481	JIMMY DUNN	Worley & Obetz Inc	(\$1.40)	(\$1.40)	\$0.00	\$0.00	\$0.00	\$0.00
3479937	PATRICIA DUPES	Worley & Obetz Inc	(\$328.86)	(\$240.00)	(\$88.86)	\$0.00	\$0.00	\$0.00
43121950	LAWRENCE DUPONT	Worley & Obetz Inc	(\$50.13)	\$0.00	\$0.00	\$0.00	(\$50.13)	\$0.00
43094630	WILLIAM DUPRAS & KRISTINE DUPRAS	Worley & Obetz Inc	(\$3.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.32)
43097629	JENNIFER DURBIN~	Worley & Obetz Inc	\$321.63	\$0.00	\$318.99	\$0.00	\$0.00	\$2.64
4121424	WILLIAM DURLAND (V)	Worley & Obetz Inc	\$402.62	\$402.62	\$0.00	\$0.00	\$0.00	\$0.00
3798359	DUTCH APPLE DINNER THEATRE	Worley & Obetz Inc	(\$303.39)	(\$303.39)	\$0.00	\$0.00	\$0.00	\$0.00
3066251	DUTCH GOLD HONEY INC	Worley & Obetz Inc	\$25,410.00	\$25,410.00	\$0.00	\$0.00	\$0.00	\$0.00
43102807	JAY & CAROL DUTTON	Value Energy	(\$1,152.12)	(\$75.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$777.12)
43104888	KATHLEEN DUTTON	Value Energy	(\$550.36)	(\$140.00)	(\$140.00)	(\$100.00)	(\$100.00)	(\$70.36)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43103892	MATT DUVALL	Worley & Obetz Inc	\$490.96	\$136.28	\$354.68	\$0.00	\$0.00	\$0.00
43122526	LENARD DUVALL	Worley & Obetz Inc	\$629.11	\$629.11	\$0.00	\$0.00	\$0.00	\$0.00
43111447	JOHN DWYER	Worley & Obetz Inc	\$691.10	\$691.10	\$0.00	\$0.00	\$0.00	\$0.00
119900	CHRISTOPHER & MARY DYE	Worley & Obetz Inc	(\$150.07)	(\$100.00)	(\$50.07)	\$0.00	\$0.00	\$0.00
43104796	LAWRENCE/KIM DYKES	Value Energy	(\$446.02)	(\$150.00)	(\$150.00)	(\$146.02)	\$0.00	\$0.00
3284802	E E SHENK & SONS	Worley & Obetz Inc	(\$0.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.65)
547341	E G STOLTZFUS HOMES	Worley & Obetz Inc	\$126.52	\$126.52	\$0.00	\$0.00	\$0.00	\$0.00
3065101	E-Z SERVICE STATION (W) (NOTE)	Worley & Obetz Inc	\$13,917.76	\$4,778.64	\$11,396.26	\$0.00	\$0.00	(\$2,257.14)
43100690	E.J. BRENEMAN (F/F)	Worley & Obetz Inc	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.00)
43100691	E.J. BRENEMAN (F/F)	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
3805693	MELISSA EAGER	Worley & Obetz Inc	\$407.34	\$0.00	\$0.00	\$0.00	\$0.00	\$407.34
43091361	GEORGE EAGER	Worley & Obetz Inc	(\$2.15)	\$0.00	(\$2.15)	\$0.00	\$0.00	\$0.00
43107438	PAULINE EANES(V)	Worley & Obetz Inc	\$315.29	\$315.29	\$0.00	\$0.00	\$0.00	\$0.00
43107252	PAT EARHARD	Worley & Obetz Inc	(\$77.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.00)
43098884	HARRY EARHART(V)	Worley & Obetz Inc	(\$28.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.96)
43093269	PHILIPPINE YOUNG & EARL BOUTER	Worley & Obetz Inc	(\$1,044.24)	(\$190.00)	(\$190.00)	(\$190.00)	(\$190.00)	(\$284.24)
43118247	MARK EARLEY	Value Energy	\$261.79	\$261.79	\$0.00	\$0.00	\$0.00	\$0.00
43105254	ROLAND & BARB EARNEST	Value Energy	(\$11.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.66)
861497	EAST DRUMORE FOODS	Worley & Obetz Inc	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)
43096695	EAST FAIRVIEW CHURCH OF METHODIST	Worley & Obetz Inc	(\$63.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$63.36)
3420900	EAST PETERSBURG BORO HALL	Worley & Obetz Inc	(\$11.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.71)
43120935	East River Energy	Worley & Obetz Inc	\$768.16	\$768.16	\$0.00	\$0.00	\$0.00	\$0.00

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43116567	LORI EBERLE	Worley & Obetz Inc	(\$99.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.03)
43103880	KARA EBERLIN	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
3401900	JOHN "TOM" EBERLY	Worley & Obetz Inc	\$263.90	\$3.90	\$0.00	\$260.00	\$0.00	\$0.00
43110674	RANDY EBERLY	Worley & Obetz Inc	\$365.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00
3479957	HARRY EBERLY	Worley & Obetz Inc	\$79.32	\$0.00	\$79.32	\$0.00	\$0.00	\$0.00
43102063	CHERYL EBERLY	Worley & Obetz Inc	\$723.98	\$0.00	\$723.98	\$0.00	\$0.00	\$0.00
43118211	ELI P EBERSOL	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
123103	JOHN M EBERSOL	Worley & Obetz Inc	(\$89.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.40)
43114977	ENOS EBERSOLE	Value Energy*	\$847.00	\$847.00	\$0.00	\$0.00	\$0.00	\$0.00
3804427	ROBERT EBERSOLE	Worley & Obetz Inc	(\$20.17)	(\$20.17)	\$0.00	\$0.00	\$0.00	\$0.00
3479969	KENNETH EBERSOLE (V)	Worley & Obetz Inc	(\$171.70)	(\$120.00)	(\$51.70)	\$0.00	\$0.00	\$0.00
883743	EBERSOLE EXCAVATING	Worley & Obetz Inc	\$122.82	\$122.82	\$0.00	\$0.00	\$0.00	\$0.00
43109024	R E EBERSOLE INC	Value Energy*	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
43101122	JONATHAN EBERSOLE~^	Worley & Obetz Inc	\$661.07	\$323.05	\$0.00	\$272.44	\$65.58	\$0.00
3107800	BEVERLY EBRIGHT	Worley & Obetz Inc	\$1,120.56	\$0.00	\$513.99	\$365.16	\$241.41	\$0.00
43101081	MARK EBY	Worley & Obetz Inc	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
43110243	G. ROBERT EBY II^	Worley & Obetz Inc	(\$70.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.48)
43116701	DAVID ECHEVARRIA	Worley & Obetz Inc	(\$1.65)	\$0.00	(\$1.65)	\$0.00	\$0.00	\$0.00
43105118	JOHN ECKEL	Value Energy	(\$22.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.06)
43097461	ANDRE ECKENRODE	Worley & Obetz Inc	\$378.99	\$378.99	\$0.00	\$0.00	\$0.00	\$0.00
3798041	ELANOR J ECKERT	Worley & Obetz Inc	(\$124.01)	(\$124.01)	\$0.00	\$0.00	\$0.00	\$0.00
3156943	ECKLIN DEVELOPMENT	Worley & Obetz Inc	(\$30.30)	(\$30.30)	\$0.00	\$0.00	\$0.00	\$0.00

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3156948	ECKLIN DEVELOPMENT	Worley & Obetz Inc	(\$1.69)	(\$1.69)	\$0.00	\$0.00	\$0.00	\$0.00
3156945	ECKLIN DEVELOPMENT	Worley & Obetz Inc	(\$24.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.40)
3156947	ECKLIN DEVELOPMENT	Worley & Obetz Inc	(\$9.10)	(\$9.10)	\$0.00	\$0.00	\$0.00	\$0.00
3156944	ECKLIN DEVELOPMENT	Worley & Obetz Inc	\$224.65	\$224.65	\$0.00	\$0.00	\$0.00	\$0.00
43102138	ECKLIN DEVELOPMENT	Worley & Obetz Inc	(\$157.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.00)
124050	ECKLIN DEVELOPMENT LLC	Worley & Obetz Inc	\$341.93	\$341.93	\$0.00	\$0.00	\$0.00	\$0.00
124060	ECKLIN DEVELOPMENT LLC	Worley & Obetz Inc	\$273.48	\$273.48	\$0.00	\$0.00	\$0.00	\$0.00
867024	DAVID ECKMAN	Worley & Obetz Inc	\$27.94	\$0.50	\$27.44	\$0.00	\$0.00	\$0.00
43101180	MELISSA ECKMAN	Worley & Obetz Inc	\$69.88	\$0.00	\$69.88	\$0.00	\$0.00	\$0.00
43102485	BEATRICE ECKMAN	Worley & Obetz Inc	\$29.06	\$0.00	\$29.06	\$0.00	\$0.00	\$0.00
3058700	GERALD & DEBORAH ECKMAN (V)~	Worley & Obetz Inc	(\$68.57)	(\$20.00)	(\$20.00)	(\$20.00)	(\$8.57)	\$0.00
43116075	JUDY EDDY	Value Energy	\$29.75	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00
43104005	KATHY EDDY	Value Energy	(\$62.51)	\$0.00	\$0.00	\$0.00	(\$62.51)	\$0.00
125052	EDEN TOWNSHIP	Worley & Obetz Inc	(\$1,399.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,399.83)
43102823	ROBERT EDGERTON	Value Energy	(\$525.13)	(\$100.00)	(\$100.00)	(\$175.00)	(\$150.13)	\$0.00
43116622	AUTUMN EDICK	Value Energy	(\$701.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$701.00)
3805998	EDITH HECKEL	Worley & Obetz Inc	(\$44.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.90)
3003400	EDWARD L ALBRIGHT	Worley & Obetz Inc	(\$1.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.13)
4028160	GLENN EDWARDS	Worley & Obetz Inc	\$125.69	\$0.00	\$125.69	\$0.00	\$0.00	\$0.00
43111683	EARL EDWARDS	Value Energy*	(\$0.09)	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00
3479996	WILLIAM EDYE	Worley & Obetz Inc	(\$79.00)	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
43110825	ROGER EGBERT	Value Energy	\$376.86	\$5.49	\$5.49	\$365.88	\$0.00	\$0.00

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43122717	RICHARD EGOLF	Worley & Obetz Inc	(\$96.00)	\$0.00	(\$96.00)	\$0.00	\$0.00	\$0.00
3479999	HARRIET EHRHART	Worley & Obetz Inc	\$387.02	\$0.00	\$387.02	\$0.00	\$0.00	\$0.00
873993	ROLAND & AUDREY EICHELBERGER	Worley & Obetz Inc	(\$53.47)	\$0.00	\$0.00	(\$53.47)	\$0.00	\$0.00
3480001	ROBERT EICHLER (V)	Worley & Obetz Inc	(\$145.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.07)
43104781	Debbie Eighmey	Value Energy	(\$4.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.49)
43106120	JOAN EIKE	Value Energy	\$536.68	\$0.00	\$0.00	\$0.00	\$355.54	\$181.14
43121505	LEE EIKLOR	Value Energy	\$9.62	\$9.62	\$0.00	\$0.00	\$0.00	\$0.00
43103210	MARGARET EISENBURY	Value Energy	(\$43.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.77)
43106519	JULIE EISENHAUER	Worley & Obetz Inc	(\$2.18)	\$0.00	(\$2.18)	\$0.00	\$0.00	\$0.00
3798196	JACKIE EISENHAUR	Worley & Obetz Inc	(\$1.97)	\$0.00	(\$1.97)	\$0.00	\$0.00	\$0.00
862189	ELAM LAPP	Worley & Obetz Inc	(\$614.45)	\$0.00	\$0.00	\$0.00	(\$614.45)	\$0.00
43122850	JON ELDRED	Value Energy	\$476.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00
43117115	RAY ELDRIDGE	Value Energy*	(\$6.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.82)
43104081	DORIS ELIA	Value Energy	(\$672.79)	\$0.00	\$0.00	\$0.00	(\$672.79)	\$0.00
43104642	LAWRENCE ELIA JR.	Value Energy	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.27)
4145022	ELIXIR INDUSTRIES	Worley & Obetz Inc	(\$4.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.16)
43092838	ELIZABETH LEACH	Worley & Obetz Inc	\$522.42	\$0.00	\$522.42	\$0.00	\$0.00	\$0.00
4028700	ELIZABETH TOWN BOROUGH	Worley & Obetz Inc	\$586.66	\$586.66	\$0.00	\$0.00	\$0.00	\$0.00
43101544	ELIZABETH TOWN LANDSCAPE SQUIBBI & S. LANDSCAPING	Worley & Obetz Inc	(\$83.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.42)
43103316	TONYA ELLERS	Value Energy	(\$14.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.09)
43104042	ROSEMARIE ELLIOTT	Value Energy	(\$550.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.18)
43103045	WENDY ELLIOTT	Value Energy	(\$135.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)

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3073055	MARGARET ELLIS	Worley & Obetz Inc	\$118.85	\$118.85	\$0.00	\$0.00	\$0.00	\$0.00
43104118	DEBRAH ELLIS	Value Energy	(\$41.06)	\$0.00	(\$41.06)	\$0.00	\$0.00	\$0.00
43102739	DANIEL ELLIS	Value Energy	(\$0.27)	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.00
43115467	WILLIAM ELLISON	Value Energy	(\$41.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.81)
43122154	KIM & TREVOR ELLSWORTH	Worley & Obetz Inc	(\$2.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.62)
43090211	MAUREEN ELS	Worley & Obetz Inc	\$346.09	\$168.00	\$178.09	\$0.00	\$0.00	\$0.00
862197	ELS MANUFACTURING	Worley & Obetz Inc	(\$3.47)	\$0.00	\$0.00	(\$3.47)	\$0.00	\$0.00
4029460	EDWARD ELSLAGER	Worley & Obetz Inc	\$376.71	\$0.00	\$0.00	\$376.71	\$0.00	\$0.00
3073150	ELSTONVILLE SPORTSMAN'S CLUB	Worley & Obetz Inc	(\$0.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.58)
43097041	ELVIN BRANDT	Worley & Obetz Inc	\$389.79	\$200.62	\$0.00	\$189.17	\$0.00	\$0.00
3805115	EMANUEL ESH	Worley & Obetz Inc	(\$13.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.35)
3150550	DENISE EMBER	Worley & Obetz Inc	(\$29.09)	\$0.00	(\$29.09)	\$0.00	\$0.00	\$0.00
43102559	SHEILA EMENHEISER	Worley & Obetz Inc	\$120.71	\$1.73	\$1.73	\$1.73	\$0.00	\$115.52
43111063	SHIRLEY EMERICK	Worley & Obetz Inc	(\$117.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.00)
43104323	LAURIE & JOHN EMERY JR	Value Energy	(\$2.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.68)
43104285	JOHN D EMERY SR	Value Energy	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43118166	GINNY EMSWINLER	Worley & Obetz Inc	(\$106.46)	(\$106.46)	\$0.00	\$0.00	\$0.00	\$0.00
3073800	SCOTT & JAMES ENCK	Worley & Obetz Inc	\$0.79	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00
43115063	@*NATALIE ENCK	Worley & Obetz Inc	\$2,632.62	\$37.79	\$37.79	\$37.79	\$2,519.25	\$0.00
43101757	CHAD ENCK	Worley & Obetz Inc	\$964.26	\$0.00	\$407.60	\$203.50	\$353.16	\$0.00
43101957	DAVID ENCK	Worley & Obetz Inc	(\$0.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.69)
3480027	GORDON ENCK (V)	Worley & Obetz Inc	(\$43.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.99)

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3196021	ENCORE DANCE CENTER	Worley & Obetz Inc	(\$953.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$953.46)
43116379	KEN ENGE	Value Energy*	(\$500.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$150.00)	(\$50.00)
43095051	DAVID ENGEL	Worley & Obetz Inc	\$605.88	\$605.88	\$0.00	\$0.00	\$0.00	\$0.00
3074600	ESTATE OF NANCY ENGLE	Worley & Obetz Inc	(\$5.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.18)
3797283	DALE ENGLE	Worley & Obetz Inc	(\$460.02)	\$0.00	(\$260.00)	\$0.00	(\$200.02)	\$0.00
43118930	CARL ENGLE	Worley & Obetz Inc	\$445.64	\$0.00	\$0.00	\$0.00	\$0.00	\$445.64
43090511	DONNA ENGLE	Worley & Obetz Inc	(\$251.80)	\$0.00	(\$236.13)	(\$15.67)	\$0.00	\$0.00
3068600	GARY ENGLE	Worley & Obetz Inc	(\$19.80)	\$0.00	\$0.00	\$0.00	(\$19.80)	\$0.00
43095865	DAVID ENGLE	Worley & Obetz Inc	(\$509.38)	(\$175.00)	(\$175.00)	(\$159.38)	\$0.00	\$0.00
43093564	JEFFREY ENGLE	Worley & Obetz Inc	(\$2.38)	(\$2.38)	\$0.00	\$0.00	\$0.00	\$0.00
3804290	GERALD ENGLE SR	Worley & Obetz Inc	\$421.37	\$194.99	\$0.00	\$207.64	\$18.74	\$0.00
43098400	ROBERT ENGLEHART	Worley & Obetz Inc	\$146.22	\$0.00	\$146.22	\$0.00	\$0.00	\$0.00
43104450	KATHRYN ENGLER	Value Energy	(\$38.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.09)
43092127	DONALD ENGLISH	Worley & Obetz Inc	\$155.40	\$0.00	\$155.40	\$0.00	\$0.00	\$0.00
43103427	CHARLENE ENGLISH	Value Energy	(\$114.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.94)
43101617	LISA ENGROFF	Worley & Obetz Inc	\$603.52	\$8.92	\$0.00	\$0.00	\$0.00	\$594.60
43103565	CANDY ENNIS	Value Energy	(\$274.42)	\$0.00	\$0.00	\$0.00	(\$274.42)	\$0.00
43098010	EDWARD & ANITA ENNIS (D-y)	Worley & Obetz Inc	\$717.16	\$0.00	\$0.00	\$659.46	\$57.70	\$0.00
43093963	KATHERINE ENSMINGER	Worley & Obetz Inc	\$1,271.72	\$469.00	\$0.00	\$249.50	\$451.32	\$101.90
43117621	TTJ ENTERPRISES LLC	Worley & Obetz Inc	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
43112171	EPHRATA ELKS #1933	Worley & Obetz Inc	\$139.85	\$139.85	\$0.00	\$0.00	\$0.00	\$0.00
3805595	~ EPHRATA SOCIAL SERVICES ^	Worley & Obetz Inc	(\$76.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.69)

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43103788	EPIPHANY CONVENT	Value Energy	(\$924.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$924.15)
43116913	ROBERT & BETTE EPLER	Worley & Obetz Inc	\$139.07	\$139.07	\$0.00	\$0.00	\$0.00	\$0.00
43115938	WESLEY & MARTHA EPLER (V)~	Worley & Obetz Inc	\$65.06	\$0.00	\$65.06	\$0.00	\$0.00	\$0.00
43115695	MIKE EPLER SCHOOL BUS	Value Energy	\$1,809.03	\$1,809.03	\$0.00	\$0.00	\$0.00	\$0.00
43110452	MELISSA EPSTEIN	Worley & Obetz Inc	(\$0.43)	(\$0.43)	\$0.00	\$0.00	\$0.00	\$0.00
43120809	Dr. ROB EPTING	Worley & Obetz Inc	\$113.74	\$1.46	\$1.46	\$13.46	\$97.36	\$0.00
43122444	**GLAH MEDICAL GROUP EQUIP	Worley & Obetz Inc	\$9,714.63	\$0.00	\$0.00	\$0.00	\$9,714.63	\$0.00
43122434	**JOY VOGELER EQUIP FINANCE	Worley & Obetz Inc	\$1,917.43	\$0.00	\$0.00	\$0.00	\$1,917.43	\$0.00
43122709	FIVE STAR EQUIPMENT	Value Energy	\$495.32	\$495.32	\$0.00	\$0.00	\$0.00	\$0.00
43111358	LONN'S EQUIPMENT	Value Energy	(\$2.61)	(\$2.61)	\$0.00	\$0.00	\$0.00	\$0.00
43121055	ROSE REAM EQUIPMENT FINANCE	Worley & Obetz Inc	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00
43121183	DEANNA BOWERS EQUIPMENT	Worley & Obetz Inc	\$2,738.22	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738.22
43120994	DAVID SHEAFFER SR. EQUIPMENT	Worley & Obetz Inc	\$1,189.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.30
43120995	BARBARA BURKHOLDER	Worley & Obetz Inc	\$3,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.00
43120817	RICHARD IMHOFF JR. EQUIPMENT	Worley & Obetz Inc	\$1,486.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.17
43120837	FRED GREENAWALT EQUIPMENT	Worley & Obetz Inc	\$2,203.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.48
43120734	MARK & JUDY ROTHERMEL	Worley & Obetz Inc	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00
43120874	TERRY ZELLERS Equipment financing	Worley & Obetz Inc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43122053	MARK MURR EQUIPMENT	Worley & Obetz Inc	\$7,131.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,131.84
43122188	JESSICA STARLEPER EQUIPMENT	Worley & Obetz Inc	\$3,395.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,395.81
43122146	BETTY MUCKENTHALER	Worley & Obetz Inc	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00
43121567	JACQUELINE ANN JONES	Worley & Obetz Inc	\$1,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.00

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43122051	AMANDA SMITH EQUIPMENT PUMMING ACCOUNT	Worley & Obetz Inc	\$3,672.48	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.48
43121516	MERLE CORLE JR. V EQUIPMENT PUMMING	Worley & Obetz Inc	\$2,531.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.50
43122176	DEBRA MYERS EQUIPMENT PUMMING ACCOUNT	Worley & Obetz Inc	\$2,857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.76
129700	STEPHANIE ERB	Worley & Obetz Inc	(\$548.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$548.84)
43122302	MICHELLE ERB	Worley & Obetz Inc	\$328.01	\$328.01	\$0.00	\$0.00	\$0.00	\$0.00
43103132	PHILIP ERB	Worley & Obetz Inc	(\$30.15)	\$0.00	\$0.00	(\$30.15)	\$0.00	\$0.00
863125	RONALD ERB (V)	Worley & Obetz Inc	(\$43.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.81)
3076752	ERB BROTHERS LANDSCAPING	Worley & Obetz Inc	\$5,074.01	\$5,074.01	\$0.00	\$0.00	\$0.00	\$0.00
3076753	ERB BROTHERS LANDSCAPING	Worley & Obetz Inc	(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
43122424	SHAWN ERB Rental 708	Worley & Obetz Inc	\$253.75	\$3.75	\$0.00	\$250.00	\$0.00	\$0.00
43122624	SHAWN ERB Rental 718	Worley & Obetz Inc	\$253.75	\$3.75	\$0.00	\$250.00	\$0.00	\$0.00
43116624	DEANA & TIMOTHY ERDMAN	Worley & Obetz Inc	\$430.35	\$430.35	\$0.00	\$0.00	\$0.00	\$0.00
863755	ERIC BLAZER	Worley & Obetz Inc	(\$1.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.50)
3483271	MICHAEL ERICKSON	Worley & Obetz Inc	\$573.14	\$0.00	\$0.00	\$407.85	\$0.00	\$165.29
43093219	JAMES ERKERT	Worley & Obetz Inc	(\$0.20)	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00
43118958	SHARON ERMAN	Worley & Obetz Inc	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.00)
3033100	ERNEST ADAMS	Worley & Obetz Inc	(\$0.60)	\$0.00	(\$0.60)	\$0.00	\$0.00	\$0.00
43096347	EUGENE D ERRICKSON	Worley & Obetz Inc	\$970.69	\$0.00	\$498.14	\$0.00	\$426.33	\$46.22
43106927	LAURA & JAMES ERVIN	Value Energy	(\$1.07)	\$0.00	\$0.00	\$0.00	(\$1.07)	\$0.00
130250	JOHN D & MARY B ESBENSHADE	Worley & Obetz Inc	(\$654.46)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$254.46)
43096284	SCOTT ESBENSHADE	Worley & Obetz Inc	\$195.20	\$2.88	\$192.32	\$0.00	\$0.00	\$0.00
43092055	CAROL ESBENSHADE	Worley & Obetz Inc	\$311.24	\$281.45	\$0.00	\$29.79	\$0.00	\$0.00

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43093052	ESBENSHADE FARMS	Worley & Obetz Inc	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00
43094295	ESBENSHADES GREENHOUSES	Worley & Obetz Inc	(\$10.69)	(\$10.69)	\$0.00	\$0.00	\$0.00	\$0.00
43100846	ESCH HAY EQUIPMENT	Worley & Obetz Inc	(\$189.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.36)
43090207	MARK & TISH ESCHBACHER	Worley & Obetz Inc	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
43108749	DAVID ESH, A	Value Energy*	(\$6.01)	\$0.00	(\$6.01)	\$0.00	\$0.00	\$0.00
43108822	EMANUEL ESH	Value Energy*	\$509.08	\$509.08	\$0.00	\$0.00	\$0.00	\$0.00
862134	SAMUEL S ESH	Worley & Obetz Inc	(\$10.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.09)
43122589	JOHN L ESH	Value Energy*	\$255.83	\$255.83	\$0.00	\$0.00	\$0.00	\$0.00
43120247	SAMUEL ESH	Worley & Obetz Inc	(\$5.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.60)
43120209	ELAM B. ESH	Value Energy*	\$580.30	\$580.30	\$0.00	\$0.00	\$0.00	\$0.00
43118180	BENUEL ESH	Worley & Obetz Inc	(\$197.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.82)
43106815	JONAS ESH	Worley & Obetz Inc	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
43118928	JOHN G ESH	Value Energy*	\$386.80	\$386.80	\$0.00	\$0.00	\$0.00	\$0.00
874295	DON & KATHY ESH	Worley & Obetz Inc	\$592.18	\$592.18	\$0.00	\$0.00	\$0.00	\$0.00
865378	DAVID ESH	Worley & Obetz Inc	(\$864.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$864.97)
866251	BEN H ESH	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43091443	SAM ESH	Worley & Obetz Inc	\$9.08	\$9.08	\$0.00	\$0.00	\$0.00	\$0.00
43091907	ELMER ESH	Worley & Obetz Inc	\$646.61	\$646.61	\$0.00	\$0.00	\$0.00	\$0.00
132903	AMOS ESH - NRLM	Worley & Obetz Inc	\$1,030.84	\$1,030.84	\$0.00	\$0.00	\$0.00	\$0.00
131544	ESH HARDWARE & FARM SUPPLY	Worley & Obetz Inc	\$874.86	\$731.83	\$143.03	\$0.00	\$0.00	\$0.00
43122753	DANIEL ESH JR	Worley & Obetz Inc	\$45.62	\$45.62	\$0.00	\$0.00	\$0.00	\$0.00
888269	ESH MASONRY LLC	Worley & Obetz Inc	\$8,175.62	\$10,211.94	\$0.00	\$0.00	\$0.00	(\$2,036.32)

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43100520	ESH TOYS	Worley & Obetz Inc	\$2,733.92	\$2,733.92	\$0.00	\$0.00	\$0.00	\$0.00
3482739	JEFFREY ESHELMAN	Worley & Obetz Inc	\$414.28	\$414.28	\$0.00	\$0.00	\$0.00	\$0.00
43116349	NICOLE & SAM ESHELMAN (V)	Worley & Obetz Inc	(\$373.25)	(\$130.00)	(\$130.00)	(\$113.25)	\$0.00	\$0.00
3480082	OLIVE ESHELMAN (V)	Worley & Obetz Inc	(\$167.80)	(\$167.80)	\$0.00	\$0.00	\$0.00	\$0.00
701380	SHIRLEY ESHLEMAN	Worley & Obetz Inc	(\$34.50)	\$0.00	\$0.00	(\$34.50)	\$0.00	\$0.00
141050	JANET ESHLEMAN	Worley & Obetz Inc	(\$321.87)	(\$100.00)	(\$100.00)	(\$100.00)	(\$21.87)	\$0.00
43093841	CHARLES ESHLEMAN	Worley & Obetz Inc	\$414.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00
43097454	RONALD ESHLEMAN	Worley & Obetz Inc	\$100.00	\$0.00	\$0.00	\$0.00	\$6.00	\$94.00
3637400	CHARLES ESHLEMAN (T)	Worley & Obetz Inc	\$299.85	\$0.00	\$0.00	\$0.00	\$0.00	\$299.85
43111003	HELEN ESHLEMAN~	Worley & Obetz Inc	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
43101396	TY ESPENSHADE	Worley & Obetz Inc	\$118.06	\$118.06	\$0.00	\$0.00	\$0.00	\$0.00
43095709	ESTATE OF BENJAMIN ROSE	Worley & Obetz Inc	(\$697.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$697.86)
43117611	KENNETH ESTEP	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43093831	DOUGLAS ESTOCK	Worley & Obetz Inc	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
43095546	KIRK ETTER (V)	Worley & Obetz Inc	(\$100.14)	\$0.00	(\$100.14)	\$0.00	\$0.00	\$0.00
3480104	LARRY ETTER (V)	Worley & Obetz Inc	(\$143.26)	(\$143.26)	\$0.00	\$0.00	\$0.00	\$0.00
3481641	EUGENE WINGERT	Worley & Obetz Inc	(\$29.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.94)
3806377	EVAN GALLIMORE	Worley & Obetz Inc	(\$0.96)	(\$0.96)	\$0.00	\$0.00	\$0.00	\$0.00
700870	BETHEL EVANGELICAL CHURCH	Worley & Obetz Inc	(\$673.37)	(\$70.00)	(\$15.00)	\$0.00	\$0.00	(\$588.37)
3637600	JOHN EVANKO	Worley & Obetz Inc	(\$299.27)	(\$20.00)	(\$20.00)	(\$20.00)	(\$20.00)	(\$219.27)
43108890	JOSH EVANS	Value Energy*	\$418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$418.90
43106691	JAMES EVANS	Worley & Obetz Inc	\$246.11	\$0.00	\$3.64	\$242.47	\$0.00	\$0.00

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860290	DUANE EVANS	Worley & Obetz Inc	\$13.45	\$0.00	\$13.45	\$0.00	\$0.00	\$0.00
43114329	BOB EVANS	Worley & Obetz Inc	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.00)
43110837	AMY EVANS	Value Energy	(\$163.31)	\$0.00	(\$163.31)	\$0.00	\$0.00	\$0.00
3077950	LESLIE EVANS	Worley & Obetz Inc	(\$75.92)	(\$75.92)	\$0.00	\$0.00	\$0.00	\$0.00
43104260	SABRINA EVANS	Value Energy	(\$312.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$312.30)
43104993	HEATHER EVANS	Value Energy	(\$18.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.68)
43118212	COMPASS ROSE EVENTS	Worley & Obetz Inc	(\$93.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.31)
43122811	JENNY EVERETT	Worley & Obetz Inc	\$576.67	\$576.67	\$0.00	\$0.00	\$0.00	\$0.00
3064900	EVERGREEN GOLF COURSE INC	Worley & Obetz Inc	\$478.96	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00
43104681	Lisa Everly	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43105606	DOUGLAS EVERSMEYER (V)	Worley & Obetz Inc	\$456.95	\$6.43	\$10.93	\$10.93	\$428.66	\$0.00
43105071	AARON & JAMIE EVERSON	Value Energy	(\$22.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.70)
43104241	TOBY EVERTTS	Value Energy	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43103381	CHARLES EVERY	Value Energy	(\$58.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.21)
3479767	EVOLVE HAIR & NAIL (NOTE)	Worley & Obetz Inc	\$258.80	\$258.80	\$0.00	\$0.00	\$0.00	\$0.00
863287	CHELSEA EVRY	Worley & Obetz Inc	\$488.44	\$7.22	\$0.00	\$481.22	\$0.00	\$0.00
3637700	EXETER SUPPLY CO INC	Worley & Obetz Inc	(\$34.49)	(\$34.49)	\$0.00	\$0.00	\$0.00	\$0.00
43115288	DANIEL EYSTER	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.00)
43098650	DANIEL EYSTER	Worley & Obetz Inc	(\$12.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.35)
3340650	F CORINNE OBERHOLTZER	Worley & Obetz Inc	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.86)
43104142	LEWIS FABER	Value Energy	(\$15.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.03)
43104270	GENE & KAY FABER	Value Energy	(\$76.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.42)

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880871	RODGER & GLORIA FADDIS	Worley & Obetz Inc	(\$890.21)	(\$80.00)	(\$80.00)	(\$80.00)	(\$80.00)	(\$570.21)
43101276	DIANA FAGNANI	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
3420924	DENNIS FAHNESTOCK	Worley & Obetz Inc	(\$79.00)	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
3075500	MARK FAHNESTOCK	Worley & Obetz Inc	\$915.57	\$480.66	\$341.00	\$0.00	\$93.91	\$0.00
43098572	RANDY FAHRENBACH	Worley & Obetz Inc	(\$224.51)	\$0.00	(\$224.51)	\$0.00	\$0.00	\$0.00
865745	JUDY FAHRENBACH & GLEN	Worley & Obetz Inc	(\$5.84)	(\$5.84)	\$0.00	\$0.00	\$0.00	\$0.00
43103146	SCOTT FAIR	Worley & Obetz Inc	\$725.13	\$725.13	\$0.00	\$0.00	\$0.00	\$0.00
43119930	DAVID FAIR	Worley & Obetz Inc	\$5,209.66	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.66
3420925	FRANK FAIR JR	Worley & Obetz Inc	\$481.81	\$0.00	\$481.81	\$0.00	\$0.00	\$0.00
43098007	JANE FAIRORTH	Worley & Obetz Inc	\$163.68	\$163.68	\$0.00	\$0.00	\$0.00	\$0.00
3480125	SAMUEL FALLINGER ~ (V)	Worley & Obetz Inc	\$193.82	\$27.00	\$166.82	\$0.00	\$0.00	\$0.00
43091806	JUDY FANSLER (V)	Worley & Obetz Inc	\$241.30	\$241.30	\$0.00	\$0.00	\$0.00	\$0.00
43117876	FAR AWAY FARMS (DEF-F/F)	Worley & Obetz Inc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3805592	FRANK FARKAS	Worley & Obetz Inc	\$189.46	\$189.46	\$0.00	\$0.00	\$0.00	\$0.00
43096021	CAROL FARLAND	Worley & Obetz Inc	\$957.81	\$233.97	\$0.00	\$297.35	\$361.70	\$64.79
43105239	GEORGE FARLEY	Value Energy	(\$36.30)	\$0.00	\$0.00	\$0.00	(\$36.30)	\$0.00
43104592	TAMMY FARLEY	Value Energy	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
43103528	JASON/MELISSA FARLEY/UPRIGHT	Value Energy	(\$21.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.37)
43120271	GREEN ISLAND FARM	Value Energy	\$4,182.21	\$1,002.12	\$1,215.07	\$1,068.40	\$603.12	\$293.50
43121764	FRISBIE FARM	Value Energy	\$2,249.01	\$17.41	\$1,071.02	\$1,160.58	\$0.00	\$0.00
43109020	QUARRY EDGE FARM	Value Energy*	\$1,407.73	\$1,407.73	\$0.00	\$0.00	\$0.00	\$0.00
43115872	LOTTA HILL FARM LLC	Value Energy	\$2,594.06	\$2,594.06	\$0.00	\$0.00	\$0.00	\$0.00

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3900790	MOUNT JOY FARMER'S CO-OP	Worley & Obetz Inc	\$20.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20.80
3481188	PRISCILLA FARMER~	Worley & Obetz Inc	\$730.64	\$210.30	\$0.00	\$431.31	\$89.03	\$0.00
43096256	FARMERS HOPE INN	Worley & Obetz Inc	(\$24.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.00)
43115471	WEIDLER FARMS	Value Energy*	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19.04
43117481	QUICKS BEND FARMS	Value Energy	\$438.20	\$438.20	\$0.00	\$0.00	\$0.00	\$0.00
43115944	HITE FARMS	Value Energy	\$638.30	\$638.30	\$0.00	\$0.00	\$0.00	\$0.00
43121645	MAPLE FARMS	Value Energy*	\$9.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9.97
43117748	CALKINS FARMS	Value Energy	\$543.12	\$543.12	\$0.00	\$0.00	\$0.00	\$0.00
43111833	HEISTAND FARMS LLC	Worley & Obetz Inc	(\$189.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.44)
866786	MARGO & ROBERT FARNETH (V)	Worley & Obetz Inc	(\$2.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.78)
43103820	DAVID FARNHAM SR	Value Energy	(\$10.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.50)
43112016	BRITTANIE FARR	Value Energy	(\$0.16)	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00
3132568	HELEN FARRINGTON	Worley & Obetz Inc	(\$2.50)	\$0.00	(\$2.50)	\$0.00	\$0.00	\$0.00
43122837	CLARENCE FASNACHT	Worley & Obetz Inc	\$213.01	\$213.01	\$0.00	\$0.00	\$0.00	\$0.00
43106952	STACEY FASSETT	Value Energy	(\$7.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.41)
3503725	HENRY FAUS	Worley & Obetz Inc	(\$247.48)	(\$227.38)	\$0.00	\$0.00	\$0.00	(\$20.10)
3065900	JOHN FAUSNACHT~ ^	Worley & Obetz Inc	(\$190.30)	(\$90.00)	(\$90.00)	(\$10.30)	\$0.00	\$0.00
3081000	DALE M FAUTH, JR	Worley & Obetz Inc	\$999.96	\$0.00	\$0.00	\$479.09	\$483.68	\$37.19
3480140	MARLIN FAWBER (V)	Worley & Obetz Inc	(\$20.96)	\$0.00	(\$20.96)	\$0.00	\$0.00	\$0.00
43104000	GEORGE FEATHERMAN	Value Energy	(\$25.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.68)
43103747	BARBARA FEATHERS	Value Energy	(\$174.35)	\$0.00	\$0.00	\$0.00	(\$174.35)	\$0.00
43122084	FEDEX-NAZARETH (F/F)	Worley & Obetz Inc	\$10,775.44	\$10,775.44	\$0.00	\$0.00	\$0.00	\$0.00

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43122083	FEDEX-YORK (F/F)	Worley & Obetz Inc	(\$14,240.02)	(\$1,321.14)	(\$12,918.88)	\$0.00	\$0.00	\$0.00
886373	MARTHA FEDOR	Worley & Obetz Inc	(\$16.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.02)
43106405	NICK & PATTI FEDYK	Worley & Obetz Inc	\$311.44	\$4.60	\$306.84	\$0.00	\$0.00	\$0.00
3190450	THOMAS FEE JR	Worley & Obetz Inc	(\$3.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.68)
3092900	BARBARA FEGLEY~ (V)	Worley & Obetz Inc	(\$867.39)	(\$300.00)	(\$300.00)	(\$267.39)	\$0.00	\$0.00
43097136	JOAN FEHL	Worley & Obetz Inc	(\$3.99)	\$0.00	(\$3.99)	\$0.00	\$0.00	\$0.00
43102831	FRANK FEICHTNER	Value Energy	(\$740.20)	(\$235.00)	(\$235.00)	(\$235.00)	(\$35.20)	\$0.00
43104693	Kimberly Felczak	Value Energy	(\$27.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.88)
43116042	CARLI & CARL FELDMAN	Worley & Obetz Inc	\$279.44	\$279.44	\$0.00	\$0.00	\$0.00	\$0.00
43097615	JOY FELLEBAUM	Worley & Obetz Inc	\$71.12	\$71.12	\$0.00	\$0.00	\$0.00	\$0.00
43103372	PAMELA FELT	Value Energy	(\$2.00)	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00
3480145	BETTY JO FELTCH	Worley & Obetz Inc	(\$7.66)	(\$7.66)	\$0.00	\$0.00	\$0.00	\$0.00
43101067	SUSAN FELTENBERGER	Worley & Obetz Inc	(\$45.99)	\$0.00	\$0.00	\$0.00	(\$45.99)	\$0.00
3287541	CHAD FELTY	Worley & Obetz Inc	\$461.17	\$14.00	\$447.17	\$0.00	\$0.00	\$0.00
43115392	FENNER DRIVE	Worley & Obetz Inc	(\$22.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.28)
880876	JERE & SHIRLEY FENNINGER	Worley & Obetz Inc	(\$67.99)	(\$67.99)	\$0.00	\$0.00	\$0.00	\$0.00
43102587	CHRISTINA FENSTERMAKER	Worley & Obetz Inc	\$261.82	\$283.00	(\$21.18)	\$0.00	\$0.00	\$0.00
43104329	ROBIN & BRIAN FENTON	Value Energy	(\$650.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$650.00)
43120219	BRITTANY FERENCIK	Value Energy	\$36.07	\$0.53	\$35.54	\$0.00	\$0.00	\$0.00
43111767	CHRIS FERGUSON	Value Energy	\$213.15	\$3.15	\$0.00	\$210.00	\$0.00	\$0.00
145550	LOIS FERGUSON~	Worley & Obetz Inc	\$1,383.14	\$0.00	\$1,238.67	\$144.47	\$0.00	\$0.00
43116634	AMALIA FERIA	Worley & Obetz Inc	\$282.28	\$2.62	\$4.65	\$182.06	\$92.95	\$0.00

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43099071	FRANK FERRARI	Worley & Obetz Inc	(\$4.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.37)
870119	NICK FERRETTI	Worley & Obetz Inc	\$683.99	\$0.00	\$0.00	\$683.99	\$0.00	\$0.00
146400	ERNEST & DARLENE FERRETTI (V)	Worley & Obetz Inc	(\$671.99)	(\$200.00)	(\$200.00)	(\$200.00)	(\$71.99)	\$0.00
43118588	PATRICIA FERRO	Value Energy	(\$132.91)	\$0.00	\$0.00	(\$132.91)	\$0.00	\$0.00
4094229	FERTRELL DF	Worley & Obetz Inc	\$113.36	\$113.36	\$0.00	\$0.00	\$0.00	\$0.00
43121468	ALICIA FERULLO	Value Energy	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
43120613	JAMES FERVER	Worley & Obetz Inc	\$870.57	\$870.57	\$0.00	\$0.00	\$0.00	\$0.00
43116015	DONNA FESSENDEN	Value Energy	(\$0.04)	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00
43111702	LEONARD FESSENDEN	Value Energy	(\$1.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.71)
43104225	FREEMAN FESSENDEN	Value Energy	(\$1.87)	\$0.00	\$0.00	\$0.00	(\$1.87)	\$0.00
43116388	LARRY FETTER	Worley & Obetz Inc	(\$146.84)	\$0.00	\$0.00	(\$146.84)	\$0.00	\$0.00
43101889	JAMES FETTER, R	Worley & Obetz Inc	(\$1.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.81)
43099913	HARRY FETTER	Worley & Obetz Inc	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
43093687	*@ WILLIAM FETTEROLF	Worley & Obetz Inc	\$11.77	\$0.00	\$11.77	\$0.00	\$0.00	\$0.00
43097493	CHRIS FIGELS	Worley & Obetz Inc	\$224.21	\$0.00	\$36.00	\$2.63	\$3.38	\$182.20
43120032	BETSY FIGUEROA	Worley & Obetz Inc	(\$209.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.18)
147500	HANK FIJALKOWSKI	Worley & Obetz Inc	(\$0.32)	\$0.00	(\$0.32)	\$0.00	\$0.00	\$0.00
43108924	CHRISTINE FIKE	Value Energy*	\$290.15	\$0.00	\$0.00	\$0.00	\$0.00	\$290.15
43121391	VANESSA & DAN WALTERS FIN	Worley & Obetz Inc	\$4,118.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.98
43121820	REBECCA & WILLIAM HYNES FIN	Worley & Obetz Inc	\$4,095.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,095.70
43121665	GARY LEVINSON FINACNING	Worley & Obetz Inc	\$1,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.86
43114499	TRISTA FINAMORE	Value Energy	(\$335.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$335.68)

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43122501	GEORGE SWEIGART EQUIP FINANCE ACCT	Worley & Obetz Inc	\$1,140.25	\$0.00	\$0.00	\$1,140.25	\$0.00	\$0.00
43122475	CARL BORNMANN EQUIP FINANCE ACCT	Worley & Obetz Inc	\$2,156.25	\$0.00	\$2,156.25	\$0.00	\$0.00	\$0.00
43122456	**BEN LIGHTY EQUIP FINANCE ACCT	Worley & Obetz Inc	\$2,566.66	\$0.00	\$0.00	\$2,566.66	\$0.00	\$0.00
43122825	AMY ALLEN EQUIP FINANCE ACCT	Worley & Obetz Inc	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
43122458	**AMY NORDQUIST EQUIP FINANCE ACCT	Worley & Obetz Inc	\$1,980.00	\$0.00	\$0.00	\$1,980.00	\$0.00	\$0.00
43100699	AHOLD FINANCIAL SERVICE	Worley & Obetz Inc	\$13,451.05	\$4,950.51	\$6,168.54	\$2,223.55	\$18.22	\$90.23
3901126	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,382.86	\$4,138.21	\$3,068.28	\$1,176.37	\$0.00	\$0.00
3901104	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$118.76	\$118.76	\$0.00	\$0.00	\$0.00	\$0.00
3901105	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$12,456.00	\$5,373.78	\$5,594.71	\$1,723.45	\$0.60	(\$236.54)
3901103	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,281.65	\$4,507.51	\$3,565.74	\$1,208.40	\$0.00	\$0.00
3901108	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$10,736.93	\$4,598.00	\$4,661.36	\$1,477.57	\$0.00	\$0.00
3901110	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$10,939.12	\$4,641.89	\$4,924.37	\$1,372.86	\$0.00	\$0.00
3901175	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$6,650.58	\$2,690.83	\$3,021.83	\$937.92	\$0.00	\$0.00
3901168	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,379.00	\$3,465.67	\$3,765.90	\$1,147.43	\$0.00	\$0.00
3901170	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$19,783.47	\$7,355.90	\$9,347.80	\$3,079.77	\$0.00	\$0.00
3901179	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,019.70	\$4,361.17	\$4,899.25	\$1,759.28	\$0.00	\$0.00
3901134	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,240.12	\$3,434.71	\$3,586.76	\$1,331.40	\$1.42	(\$114.17)
3901133	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$6,981.83	\$2,918.95	\$3,191.17	\$917.51	\$0.00	(\$45.80)
3901131	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$12,074.35	\$5,788.45	\$5,818.65	\$1,862.17	\$10.99	(\$1,405.91)
3901130	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$695.94	\$298.58	\$270.41	\$139.43	\$0.00	(\$12.48)
3901129	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$4,132.48	\$3,137.95	\$3,494.16	\$1,039.80	\$3.76	(\$3,543.19)
3901160	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$4,849.04	\$2,125.50	\$2,066.67	\$677.11	(\$0.01)	(\$20.23)

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3901151	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$7,892.44	\$3,460.91	\$3,278.84	\$1,233.02	(\$18.09)	(\$62.24)
3901154	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,999.54	\$4,176.96	\$3,975.63	\$1,649.90	\$12.16	\$184.89
3901159	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$4,458.58	\$1,887.43	\$1,872.27	\$688.24	\$5.35	\$5.29
3901153	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,929.83	\$3,612.81	\$4,170.66	\$1,074.59	\$3.35	\$68.42
3901169	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,638.16	\$4,953.93	\$5,416.89	\$1,661.81	\$0.00	(\$394.47)
3901164	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$7,003.52	\$2,821.44	\$3,141.06	\$1,041.02	\$0.00	\$0.00
3901197	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$12,135.63	\$4,806.48	\$5,615.29	\$1,713.86	\$0.00	\$0.00
3901196	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$14,775.36	\$6,088.57	\$6,745.04	\$1,941.75	\$0.00	\$0.00
3901193	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$10,504.19	\$4,426.37	\$4,659.14	\$1,744.89	(\$115.31)	(\$210.90)
3901195	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$14,813.46	\$5,043.88	\$7,587.54	\$2,157.92	\$11.84	\$12.28
3901186	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$7,621.43	\$3,186.86	\$3,273.54	\$1,160.39	\$0.81	(\$0.17)
43099659	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$16,923.85	\$6,586.75	\$8,201.55	\$2,145.40	(\$9.85)	\$0.00
43099646	Ahold Financial Services	Worley & Obetz Inc	\$24,408.71	\$9,486.97	\$10,654.52	\$3,741.89	\$525.61	(\$0.28)
43110598	Ahold Financial Services	Worley & Obetz Inc	\$11,351.71	\$4,524.66	\$5,024.30	\$1,682.25	\$32.48	\$88.02
43095359	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,036.05	\$3,524.54	\$4,219.10	\$1,427.67	\$0.01	(\$135.27)
43095081	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$16,792.40	\$6,547.99	\$7,826.25	\$2,418.16	\$0.00	\$0.00
43093278	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$5,780.58	\$2,523.75	\$2,468.46	\$994.14	\$0.00	(\$205.77)
43095635	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$18,026.33	\$7,594.34	\$7,942.93	\$2,489.06	\$0.00	\$0.00
43095743	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$17,588.37	\$6,860.87	\$7,768.04	\$2,684.17	\$0.00	\$275.29
3901107	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$10,133.87	\$4,265.51	\$4,456.32	\$1,409.56	\$1.61	\$0.87
3901122	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,649.95	\$3,696.71	\$3,819.73	\$1,132.71	\$0.80	\$0.00
3901172	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$10,437.01	\$3,620.87	\$5,110.93	\$1,644.97	\$11.56	\$48.68

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3901194	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,125.61	\$5,475.80	\$6,028.58	\$1,825.24	\$7.50	(\$2,211.51)
3901118	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$465.28	\$156.61	\$250.51	\$67.44	\$0.91	(\$10.19)
3901120	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$14,365.41	\$5,890.65	\$6,838.02	\$2,020.18	\$2.09	(\$385.53)
3901127	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$4,307.79	\$2,608.70	\$2,711.29	\$987.33	\$6.59	(\$2,006.12)
3901148	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$6,023.18	\$2,515.91	\$2,215.26	\$814.67	\$25.75	\$451.59
3901125	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,044.26	\$3,529.45	\$4,261.30	\$1,284.27	\$0.07	(\$30.83)
3901128	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$6,798.85	\$3,141.98	\$3,426.45	\$992.18	\$6.59	(\$768.35)
3901176	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,076.51	\$3,349.08	\$3,472.54	\$1,291.13	\$1.11	(\$37.35)
3901165	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$19,668.99	\$7,700.41	\$9,187.18	\$2,773.23	\$3.52	\$4.65
3901188	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,520.13	\$3,800.52	\$4,250.46	\$1,565.29	(\$15.08)	(\$81.06)
3901158	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$117.39	\$0.00	\$0.00	\$0.00	\$11.37	\$106.02
3901183	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$10,008.95	\$3,162.70	\$3,494.13	\$1,678.46	\$656.30	\$1,017.36
3901117	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,825.29	\$3,928.63	\$3,992.33	\$1,432.31	\$165.88	\$306.14
3901119	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$138.22	\$0.00	\$66.79	\$0.24	\$0.00	\$71.19
3901123	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,502.28	\$3,540.90	\$3,663.02	\$1,298.36	\$0.00	\$0.00
3901100	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$6,975.86	\$2,821.75	\$3,045.17	\$1,108.94	\$0.00	\$0.00
3901102	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,816.92	\$4,493.94	\$5,531.29	\$1,791.69	\$0.00	\$0.00
3901109	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,372.76	\$4,684.67	\$4,907.66	\$1,779.50	\$0.93	\$0.00
3901111	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$3,558.66	\$1,421.27	\$1,560.21	\$577.17	\$0.01	\$0.00
3901156	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$15,383.79	\$5,827.82	\$6,812.67	\$2,421.47	\$158.84	\$162.99
3901157	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$3,086.86	\$387.08	\$0.00	\$2,687.78	\$12.00	\$0.00
3901180	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,444.80	\$3,316.53	\$3,660.69	\$1,460.23	\$7.35	\$0.00

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3901181	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$15,878.23	\$6,136.51	\$7,587.15	\$2,154.57	\$0.00	\$0.00
3901182	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$19,151.43	\$7,350.65	\$8,749.49	\$3,051.29	\$0.00	\$0.00
3901187	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$19,346.59	\$6,914.27	\$9,037.00	\$3,413.83	(\$18.51)	\$0.00
3901145	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,836.23	\$3,832.09	\$4,637.88	\$1,364.76	\$1.48	\$0.02
3901161	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,948.13	\$3,822.91	\$4,763.53	\$1,356.23	\$2.86	\$2.60
3901112	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$6,697.38	\$2,869.84	\$2,954.40	\$872.56	\$0.58	\$0.00
3901113	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$12,762.39	\$5,281.83	\$5,615.46	\$1,863.08	\$1.98	\$0.04
3901114	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	(\$1,234,491.62)	(\$1,060,036.25)	(\$153,930.09)	(\$5,577.06)	(\$2,312.80)	(\$12,635.42)
3901115	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$8,479.90	\$3,465.24	\$3,686.93	\$1,193.20	\$1.14	\$133.39
43098409	AHOLD Financial Services	Worley & Obetz Inc	\$8,201.46	\$3,386.56	\$3,466.79	\$1,066.83	\$29.75	\$251.53
43098471	Ahold Financial Services	Worley & Obetz Inc	\$15,457.19	\$6,130.46	\$6,994.65	\$2,330.96	\$1.87	(\$0.75)
43097343	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$12,861.55	\$3,602.65	\$4,138.04	\$1,671.97	\$911.35	\$2,537.54
43095945	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$13,966.58	\$5,482.77	\$6,075.34	\$2,144.63	\$1.03	\$262.81
43095966	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$17,713.15	\$6,957.71	\$7,892.85	\$2,661.94	\$2.17	\$198.48
43096092	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$12,819.93	\$5,175.55	\$6,190.40	\$1,777.61	(\$65.89)	(\$257.74)
43096093	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,469.38	\$4,769.48	\$5,535.52	\$1,556.16	\$1.11	(\$392.89)
43100129	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$13,751.56	\$5,594.05	\$6,196.44	\$2,113.16	(\$152.09)	\$0.00
43096260	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$7,067.01	\$2,632.26	\$3,099.76	\$1,250.35	\$19.54	\$65.10
43096196	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$20,303.34	\$8,118.62	\$9,385.58	\$3,285.77	\$18.77	(\$505.40)
43095867	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,199.47	\$4,363.33	\$4,727.51	\$2,046.35	\$14.19	\$48.09
43095574	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$15,478.06	\$6,282.30	\$6,902.39	\$2,291.12	\$0.84	\$1.41
43095263	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,361.90	\$4,554.55	\$5,137.74	\$1,782.87	\$1.60	(\$114.86)

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43095333	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$25,609.18	\$10,288.39	\$10,960.46	\$4,191.44	\$33.46	\$135.43
43091908	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$5,464.96	\$2,288.88	\$2,539.37	\$635.12	\$0.02	\$1.57
43092975	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$5,874.24	\$2,332.20	\$2,544.24	\$992.20	\$0.95	\$4.65
43097284	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$7,989.72	\$2,995.94	\$3,506.90	\$1,564.65	(\$19.68)	(\$58.09)
43097286	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$15,833.98	\$6,938.58	\$7,934.77	\$1,870.15	(\$51.10)	(\$858.42)
43096615	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$20,453.66	\$8,246.95	\$9,462.85	\$2,923.16	\$1.17	(\$180.47)
43098364	AHOLD Financial Services	Worley & Obetz Inc	\$4,662.79	\$2,561.90	\$2,915.78	\$536.78	(\$259.96)	(\$1,091.71)
43098488	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$11,547.05	\$4,400.14	\$5,160.74	\$1,951.94	\$216.36	(\$182.13)
43101908	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$25,321.48	\$10,270.30	\$11,272.36	\$3,779.69	(\$286.57)	\$285.70
3901192	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$6,300.61	\$2,452.44	\$2,614.34	\$1,141.85	\$13.40	\$78.58
43098639	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$9,925.86	\$3,899.11	\$4,348.60	\$1,407.74	\$1.15	\$269.26
43099496	Ahold Financial Services	Worley & Obetz Inc	\$16,540.58	\$6,431.50	\$7,815.99	\$2,291.06	\$1.08	\$0.95
43100328	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$15,861.84	\$6,373.96	\$7,130.79	\$2,354.93	\$1.07	\$1.09
43101293	AHOLD FINANCIAL SERVICES	Worley & Obetz Inc	\$10,951.79	\$3,955.04	\$5,141.10	\$1,649.66	\$22.54	\$183.45
43102328	Ahold Financial Services	Worley & Obetz Inc	\$6,870.50	\$2,496.11	\$3,324.52	\$937.29	\$19.14	\$93.44
3901150	AHOLD FINANCIAL SERVICES (W)	Worley & Obetz Inc	\$12,438.54	\$5,194.63	\$5,444.19	\$1,757.83	\$0.77	\$41.12
43093968	AHOLD FINANCIAL SERVICES LLC	Worley & Obetz Inc	\$7,181.38	\$3,075.35	\$3,254.11	\$1,094.22	\$0.49	(\$242.79)
43121135	BARBARA YECKER FINANCING	Worley & Obetz Inc	\$1,744.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.22
43121782	GARY SCHLOSSMAN FINANCING	Worley & Obetz Inc	\$1,493.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.85
43121691	LANI SNYDER FINANCING	Worley & Obetz Inc	\$7,367.48	\$0.00	\$0.00	\$0.00	\$0.00	\$7,367.48
43121865	BARBARA MULL FINANCING	Worley & Obetz Inc	\$3,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376.45
43121913	JOSEPH GILMARTIN FINANCING	Worley & Obetz Inc	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.00

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43122001	Wesley & Valerie Schultz FINANCING ACCOUNT	Worley & Obetz Inc	\$1,760.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.51
43122263	Yost & Davidson Financing account	Worley & Obetz Inc	\$8,110.13	\$0.00	\$0.00	\$0.00	\$8,110.13	\$0.00
43122338	MARILYN MOEDINGER~ FINANCING ACCOUNT	Worley & Obetz Inc	\$6,843.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843.36
43120678	JOHN LUTZ FINANCING ACCOUNT	Worley & Obetz Inc	\$1,965.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,965.68
43122853	GREGORY SALTZMAN FINANCING ACCOUNT	Worley & Obetz Inc	\$1,920.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00
43121748	W THOMAS PURCELL FINANCING ACCOUNT	Worley & Obetz Inc	\$2,135.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.90
43120322	JAMES HILTON SR FINANCING ACCOUNT	Worley & Obetz Inc	\$287.00	\$287.00	\$0.00	\$0.00	\$0.00	\$0.00
43121739	BARBARA ATKINS FINANCING ACCOUNT	Worley & Obetz Inc	\$4,852.10	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852.10
43121606	MARCIA SNYDER FINANCING ACCOUNT	Worley & Obetz Inc	\$1,588.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.44
43121864	JAMES & ANN FIORA FINANCING ACCOUNT	Worley & Obetz Inc	\$4,739.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.16
43120928	RUTH GRAHAM FINANCING ACCOUNT	Worley & Obetz Inc	\$1,903.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.28
43121312	ELLEN YATES FINANCING ACCOUNT	Worley & Obetz Inc	\$3,967.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,967.34
43122563	MICHAEL HORVAT EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	\$466.71	\$0.00	\$0.00	\$466.71	\$0.00	\$0.00
43122573	EDWARD & LINDA LOUGHRAN EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	\$7,123.44	\$7,123.44	\$0.00	\$0.00	\$0.00	\$0.00
43122659	BENJAMIN TRISSLER EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	\$1,407.00	\$0.00	\$1,407.00	\$0.00	\$0.00	\$0.00
43122644	ASHLEY FRANTZ EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	\$1,415.00	\$0.00	\$0.00	\$1,415.00	\$0.00	\$0.00
43122648	CARROLL SWIFT EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$0.00
43122665	JERRY SNYDER EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	\$6,848.00	\$6,848.00	\$0.00	\$0.00	\$0.00	\$0.00
43122678	EVIN FITZPATRICK EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	\$7,196.39	\$0.00	\$7,196.39	\$0.00	\$0.00	\$0.00
43122687	JOHN WOLF SR EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	(\$2,450.00)	\$0.00	(\$2,450.00)	\$0.00	\$0.00	\$0.00
43122823	KENNETH WIKE EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	\$2,536.59	\$2,536.59	\$0.00	\$0.00	\$0.00	\$0.00
43122724	PAUL STARLING EQUIP FINANCING ACCOUNT	Worley & Obetz Inc	(\$1,897.25)	(\$1,897.25)	\$0.00	\$0.00	\$0.00	\$0.00

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43122767	PAUL NETTLETON SR EQUIP	Worley & Obetz Inc	\$3,214.00	\$3,214.00	\$0.00	\$0.00	\$0.00	\$0.00
43122787	NORMA BECHTEL EQUIP	Worley & Obetz Inc	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
43122549	JAMES JENKINS EQUIP FINANCING	Worley & Obetz Inc	\$5,812.00	\$0.00	\$0.00	\$5,812.00	\$0.00	\$0.00
43122607	WILLIAM LENGLE EQUIP FINANCING	Worley & Obetz Inc	\$5,069.86	\$5,023.00	\$0.00	\$46.86	\$0.00	\$0.00
43122663	PHILLIP BUCKWALTER EQUIP	Worley & Obetz Inc	\$4,383.50	\$4,383.50	\$0.00	\$0.00	\$0.00	\$0.00
43122794	DONNA ROBINSON EQUIP	Worley & Obetz Inc	\$3,298.35	\$3,298.35	\$0.00	\$0.00	\$0.00	\$0.00
43103443	ESTHER FINCH	Value Energy	(\$0.02)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00
865318	ROBERT & MARY ANN FINDLEY	Worley & Obetz Inc	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
43120858	MARGARET FINDLEY	Value Energy*	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00
866575	LARRY FINDLEY ~ ^	Worley & Obetz Inc	\$166.64	\$0.00	\$0.00	\$0.00	\$166.64	\$0.00
43116253	FINDLEY AUTOMOTIVE	Worley & Obetz Inc	(\$6.05)	\$0.00	\$0.00	(\$6.05)	\$0.00	\$0.00
43119007	ALAN FINKEL	Worley & Obetz Inc	\$1,326.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.72
43112290	VINCENT J FINLEY	Worley & Obetz Inc	\$521.37	\$521.37	\$0.00	\$0.00	\$0.00	\$0.00
43105036	LORA FINNERTY	Value Energy	(\$84.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.10)
860454	JAMES FIORA	Worley & Obetz Inc	\$351.99	\$323.05	\$0.00	\$28.94	\$0.00	\$0.00
43097524	BRICKERVILLE FIRE COMPANY	Worley & Obetz Inc	\$631.06	\$631.06	\$0.00	\$0.00	\$0.00	\$0.00
3055905	LSC COMMUNICATIONS Fire Houses	Worley & Obetz Inc	\$770.78	\$770.78	\$0.00	\$0.00	\$0.00	\$0.00
3806177	ELI FIRESTONE	Worley & Obetz Inc	(\$38.19)	\$0.00	(\$38.19)	\$0.00	\$0.00	\$0.00
104900	GAIL FIRESTONE	Worley & Obetz Inc	(\$27.71)	\$0.00	(\$27.71)	\$0.00	\$0.00	\$0.00
861962	MIKE & DEBBIE FIRESTONE	Worley & Obetz Inc	(\$0.90)	(\$0.90)	\$0.00	\$0.00	\$0.00	\$0.00
43093341	DEBORAH FIRESTONE (d-y)	Worley & Obetz Inc	\$122.34	\$14.00	\$14.00	\$94.34	\$0.00	\$0.00
43108955	FIRST PRESBYTERIAN CHURCH OF	Value Energy*	(\$0.88)	(\$0.88)	\$0.00	\$0.00	\$0.00	\$0.00

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4065612	FIRSTSTUDENT	Worley & Obetz Inc	\$574.39	\$574.39	\$0.00	\$0.00	\$0.00	\$0.00
3798208	DAVID FISCHER	Worley & Obetz Inc	\$9.61	\$9.61	\$0.00	\$0.00	\$0.00	\$0.00
3639800	MICHAEL FISCHER	Worley & Obetz Inc	\$256.42	\$256.42	\$0.00	\$0.00	\$0.00	\$0.00
43105120	SHAWN & TERESA FISH	Value Energy	(\$129.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.33)
43103893	ROXANNE/LEON FISH/MAKIN	Value Energy	(\$25.84)	\$0.00	\$0.00	(\$25.84)	\$0.00	\$0.00
43107444	BETSY FISHER	Worley & Obetz Inc	\$401.00	\$401.00	\$0.00	\$0.00	\$0.00	\$0.00
43108966	AMOS FISHER	Value Energy*	(\$51.00)	(\$51.00)	\$0.00	\$0.00	\$0.00	\$0.00
43108968	AMOS FISHER	Value Energy*	(\$122.78)	(\$122.78)	\$0.00	\$0.00	\$0.00	\$0.00
881004	DIANE FISHER	Worley & Obetz Inc	\$119.62	\$0.00	\$87.36	\$32.26	\$0.00	\$0.00
892993	ISAAC M. FISHER	Worley & Obetz Inc	(\$15.81)	\$0.00	(\$15.81)	\$0.00	\$0.00	\$0.00
167612	STEPHEN FISHER	Worley & Obetz Inc	(\$9.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.68)
861283	AMOS M. FISHER	Worley & Obetz Inc	(\$26.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.34)
862373	ELAM FISHER	Worley & Obetz Inc	\$460.96	\$460.96	\$0.00	\$0.00	\$0.00	\$0.00
43117480	JOHN FISHER	Worley & Obetz Inc	(\$14.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.41)
866184	JOHN K & MARCUS L FISHER	Worley & Obetz Inc	(\$129.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.21)
865154	J RAYMOND FISHER	Worley & Obetz Inc	(\$33.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.00)
880960	MARY FISHER	Worley & Obetz Inc	\$1.06	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00
43122650	OMAR FISHER	Value Energy*	\$765.41	\$317.26	\$448.15	\$0.00	\$0.00	\$0.00
43115563	JOHN FISHER	Worley & Obetz Inc	(\$6.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.18)
43100422	ISAAC L FISHER	Worley & Obetz Inc	(\$31.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.36)
43119045	NICHOLAS & KRISTEN FISHER	Worley & Obetz Inc	\$486.67	\$0.00	\$486.67	\$0.00	\$0.00	\$0.00
167574	SAMUEL & REBECCA FISHER	Worley & Obetz Inc	(\$23.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.36)

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157404	ELAM FISHER	Worley & Obetz Inc	(\$5.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.93)
157653	ELAM S FISHER	Worley & Obetz Inc	(\$21.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.05)
3639900	GRACE FISHER	Worley & Obetz Inc	\$864.09	\$576.38	\$0.00	\$0.00	\$287.71	\$0.00
3640100	MARY FISHER	Worley & Obetz Inc	\$364.72	\$0.00	\$364.72	\$0.00	\$0.00	\$0.00
3805175	BARBIE FISHER	Worley & Obetz Inc	(\$12.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.25)
867006	ELMER FISHER	Worley & Obetz Inc	(\$8.91)	(\$8.91)	\$0.00	\$0.00	\$0.00	\$0.00
896393	CHRIST FISHER	Worley & Obetz Inc	(\$66.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.38)
887418	ELAM S & BARBIE FISHER	Worley & Obetz Inc	\$507.65	\$507.65	\$0.00	\$0.00	\$0.00	\$0.00
43098115	LORA FISHER	Worley & Obetz Inc	(\$0.08)	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00
43121824	Rita Fisher	Worley & Obetz Inc	\$51.16	\$0.76	\$50.40	\$0.00	\$0.00	\$0.00
43094901	KACI & HENRY FISHER	Worley & Obetz Inc	(\$2.02)	\$0.00	(\$2.02)	\$0.00	\$0.00	\$0.00
43096116	JOHN FISHER	Worley & Obetz Inc	(\$946.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$946.57)
43120885	JOE L FISHER	Value Energy*	\$613.75	\$0.00	\$0.00	\$0.00	\$0.00	\$613.75
43117753	ELMER K FISHER	Worley & Obetz Inc	(\$14.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.21)
43118307	DAVID B FISHER	Worley & Obetz Inc	(\$17.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.08)
43118074	MARY FISHER	Worley & Obetz Inc	(\$13.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.54)
43112195	JONAS FISHER	Worley & Obetz Inc	(\$4.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.81)
43096827	DAVID FISHER	Worley & Obetz Inc	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
43120077	JOHN K FISHER	Value Energy*	\$1,138.41	\$1,138.41	\$0.00	\$0.00	\$0.00	\$0.00
43122758	LEVI FISHER	Worley & Obetz Inc	(\$0.60)	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00
43110139	REUBEN FISHER	Worley & Obetz Inc	(\$49.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.47)
43101661	TRACY FISHER	Worley & Obetz Inc	(\$10.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.32)

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43105795	LINDA FISHER	Worley & Obetz Inc	\$933.78	\$14.00	\$274.99	\$0.00	\$0.00	\$644.79
43102204	ELMER FISHER	Worley & Obetz Inc	(\$8.36)	(\$8.36)	\$0.00	\$0.00	\$0.00	\$0.00
43109139	JOHN FISHER	Value Energy*	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00
43109142	JOHN FISHER, M	Value Energy*	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
43105299	SAMUEL K FISHER	Worley & Obetz Inc	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
43106434	WILLIAM FISHER (V)	Worley & Obetz Inc	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
862135	DAVID B FISHER JR	Worley & Obetz Inc	\$7.11	\$7.11	\$0.00	\$0.00	\$0.00	\$0.00
43119903	DAWN FISHER-BROWN ADDRESS	Value Energy*	\$304.30	\$0.00	\$0.00	\$0.00	\$0.00	\$304.30
3084000	DONNA FISHER-FRAILEY	Worley & Obetz Inc	\$75.61	\$0.00	\$0.00	\$75.61	\$0.00	\$0.00
43108957	FISHERS STONE YARD LLC	Value Energy*	\$1,243.77	\$1,243.77	\$0.00	\$0.00	\$0.00	\$0.00
43104030	LAURA FISKE	Value Energy	(\$854.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$854.67)
43118354	CHESTER SPRINGS FITNESS LLC	Worley & Obetz Inc	\$529.28	\$7.82	\$288.90	\$232.56	\$0.00	\$0.00
3804063	JOHN FITZ	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43120257	REBECCA FITZ	Worley & Obetz Inc	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)	\$0.00
43106288	FRANCIS FITZGERALD	Worley & Obetz Inc	\$223.33	\$0.00	\$223.33	\$0.00	\$0.00	\$0.00
43122547	KEVIN FITZPATRICK	Worley & Obetz Inc	\$24.67	\$24.67	\$0.00	\$0.00	\$0.00	\$0.00
3482336	SCOTT FITZWATER	Worley & Obetz Inc	(\$153.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.06)
3482332	WELDON FITZWATER (V)	Worley & Obetz Inc	(\$0.72)	\$0.00	(\$0.72)	\$0.00	\$0.00	\$0.00
862246	FL TOURS	Worley & Obetz Inc	(\$219.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$219.54)
43094554	JOHN FLAUD	Worley & Obetz Inc	(\$88.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.47)
43107043	JESSE FLECK	Worley & Obetz Inc	(\$1.54)	(\$1.54)	\$0.00	\$0.00	\$0.00	\$0.00
43110972	JEFF & JODY FLECKEN	Worley & Obetz Inc	(\$15.50)	(\$15.50)	\$0.00	\$0.00	\$0.00	\$0.00

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43100188	FLEET REFUELING T-101 ACCT (F/F)	Worley & Obetz Inc	\$1,180.63	\$955.77	\$224.86	\$0.00	\$0.00	\$0.00
43099975	FLEET REFUELING T-120 ACCT. (F/F)	Worley & Obetz Inc	\$813.48	\$435.12	\$378.36	\$0.00	\$0.00	\$0.00
43100194	FLEET REFUELING T-158 ACCT (F/F)	Worley & Obetz Inc	\$113.11	\$0.00	\$113.11	\$0.00	\$0.00	\$0.00
43100195	FLEET REFUELING T-161 ACCT (F/F)	Worley & Obetz Inc	\$5,625.82	\$1,274.13	\$3,733.30	\$618.39	\$0.00	\$0.00
43100186	FLEET REFUELING T-56 ACCT (F/F)	Worley & Obetz Inc	\$1,424.25	\$1,078.04	\$346.21	\$0.00	\$0.00	\$0.00
43121746	FLEET REFUELING T-69 ACCT (F/F)	Worley & Obetz Inc	\$31.49	\$31.49	\$0.00	\$0.00	\$0.00	\$0.00
43098774	FLEET REFUELING T-70 ACCT. (F/F)	Worley & Obetz Inc	\$1,276.59	\$1,276.59	\$0.00	\$0.00	\$0.00	\$0.00
43115977	MICHELE FLEMING & JOHN SHULL	Worley & Obetz Inc	\$260.55	\$3.85	\$0.00	\$256.70	\$0.00	\$0.00
43114610	JOHN FLETCHER	Value Energy*	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
3065150	FLEX STEEL INDUSTRIES	Worley & Obetz Inc	\$53.58	\$53.58	\$0.00	\$0.00	\$0.00	\$0.00
3640700	D SCOTT FLINCHBAUGH	Worley & Obetz Inc	(\$541.00)	(\$541.00)	\$0.00	\$0.00	\$0.00	\$0.00
3420934	WILLIAM FLOOD JR	Worley & Obetz Inc	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.00)
43119075	HILGERT FLOORING	Worley & Obetz Inc	\$466.76	\$0.00	\$0.00	\$0.00	\$0.00	\$466.76
43109308	FLORIN CHURCH OF THE	Value Energy*	\$311.91	\$311.91	\$0.00	\$0.00	\$0.00	\$0.00
3653051	STANLEY & LORRETTA FLOWERS	Worley & Obetz Inc	\$315.97	\$315.97	\$0.00	\$0.00	\$0.00	\$0.00
43122397	LAUREN FLOWERS	Worley & Obetz Inc	(\$14.49)	\$0.00	(\$14.49)	\$0.00	\$0.00	\$0.00
43095913	CHARLES FLOWERS	Worley & Obetz Inc	(\$41.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.69)
3111175	FLOWERS BY PAULETTE	Worley & Obetz Inc	\$1,478.22	\$72.00	\$0.00	\$0.00	\$0.00	\$1,406.22
3254500	CRAIG FLOYD	Worley & Obetz Inc	\$189.59	\$41.00	\$0.00	\$0.00	\$0.00	\$148.59
43104217	WAYNE FLOYD	Value Energy	(\$235.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$235.00)
3804592	BOB FLOYD (V)	Worley & Obetz Inc	(\$42.76)	\$0.00	\$0.00	(\$42.76)	\$0.00	\$0.00
43111994	TINA FLUKE	Worley & Obetz Inc	(\$20.29)	\$0.00	\$0.00	\$0.00	(\$20.29)	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43098505	CALVIN FLURY JR~	Worley & Obetz Inc	\$100.88	\$100.88	\$0.00	\$0.00	\$0.00	\$0.00
3085850	PENNIE JO FLURY~	Worley & Obetz Inc	\$549.96	\$0.00	\$309.28	\$240.68	\$0.00	\$0.00
43109360	FLYWAY EXCAVATING INC	Value Energy*	\$2,192.08	\$2,192.08	\$0.00	\$0.00	\$0.00	\$0.00
43111241	WILLIAM G. FODOR	Value Energy	\$39.19	\$0.58	\$38.61	\$0.00	\$0.00	\$0.00
43118856	PEGGY FOGARTY	Worley & Obetz Inc	(\$0.31)	(\$0.31)	\$0.00	\$0.00	\$0.00	\$0.00
171000	GAIL FOGEL	Worley & Obetz Inc	(\$19.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.70)
3641400	RICHARD FOGIE (V)	Worley & Obetz Inc	\$0.81	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00
43122738	JOHN FOKAS	Worley & Obetz Inc	(\$125.71)	\$0.00	(\$125.71)	\$0.00	\$0.00	\$0.00
43119906	KAREN FOLSOM	Worley & Obetz Inc	\$391.89	\$391.89	\$0.00	\$0.00	\$0.00	\$0.00
43112715	DUANE FOLTZ	Worley & Obetz Inc	(\$265.00)	(\$265.00)	\$0.00	\$0.00	\$0.00	\$0.00
43104984	BEN/SYLVA FONTANILLA	Value Energy	(\$52.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.71)
3243575	FOOD SCIENCE	Worley & Obetz Inc	(\$235.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$235.39)
43104111	JUDY FOOTE	Value Energy	(\$8.21)	\$0.00	\$0.00	\$0.00	(\$8.21)	\$0.00
43104656	THOMAS FOOTE	Value Energy	(\$486.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$486.92)
43092370	COLIN & LISA FORAN	Worley & Obetz Inc	(\$0.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.63)
876069	DEANNA & DAVID FORBES	Worley & Obetz Inc	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00
43094148	JUDY FORBES	Worley & Obetz Inc	\$848.36	\$0.00	\$460.09	\$252.74	\$135.53	\$0.00
43116275	AMY FORBES	Value Energy	(\$17.20)	\$0.00	(\$17.20)	\$0.00	\$0.00	\$0.00
43104069	TASHA FORBES	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43112030	HOLLY FORD	Worley & Obetz Inc	(\$40.26)	(\$40.26)	\$0.00	\$0.00	\$0.00	\$0.00
43107342	MICHAEL FORD	Worley & Obetz Inc	(\$6.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.30)
43116923	KEITH FORD	Value Energy*	\$436.99	\$0.00	\$0.00	\$0.00	\$0.00	\$436.99

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171250	ESTATE OF RAYETTA FOREMAN	Worley & Obetz Inc	\$756.56	\$0.00	\$0.00	\$0.00	\$0.00	\$756.56
43099084	DON & CATHY FOREMAN	Worley & Obetz Inc	\$311.35	\$311.35	\$0.00	\$0.00	\$0.00	\$0.00
43110785	PAIGE & JEFF FORMICONE^	Worley & Obetz Inc	(\$72.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.39)
43118640	FORMULA ONE FEEDS INC	Value Energy	\$921.25	\$0.00	\$921.25	\$0.00	\$0.00	\$0.00
3085800	LEWIS FORNOFF (V)	Worley & Obetz Inc	\$863.63	\$0.00	\$168.00	\$518.67	\$0.00	\$176.96
43119783	JOSH FORREN	Value Energy*	\$496.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00
43116942	DIANE FORREST	Value Energy*	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
171600	RICHARD FORREST (V)	Worley & Obetz Inc	(\$24.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.51)
43122360	ADRIANA FORRESTER	Worley & Obetz Inc	\$34.95	\$34.95	\$0.00	\$0.00	\$0.00	\$0.00
43101252	DWIGHT FORRY	Worley & Obetz Inc	(\$23.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.07)
43104382	LLOYD FORSYTHE	Value Energy	\$25.31	\$0.50	\$0.00	\$24.81	\$0.00	\$0.00
43104127	ROBERT (BUD) FOSTER	Value Energy	(\$217.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$217.10)
43105184	JESSICA FOSTER	Value Energy	(\$170.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.45)
43095104	SCOTT FOURHMAN~(V)	Worley & Obetz Inc	(\$285.38)	\$0.00	(\$125.00)	(\$125.00)	(\$35.38)	\$0.00
43121674	PAUL FOUTZ	Value Energy*	(\$27.42)	\$0.00	(\$27.42)	\$0.00	\$0.00	\$0.00
862849	LAWRENCE FOWLER	Worley & Obetz Inc	(\$0.76)	\$0.00	\$0.00	(\$0.76)	\$0.00	\$0.00
3068850	ANITA FOWLER	Worley & Obetz Inc	(\$21.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.20)
173100	@FLOYD & PAMELA FOX, JR	Worley & Obetz Inc	\$0.77	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00
43093536	BETTY FOX	Worley & Obetz Inc	\$359.43	\$0.00	\$130.08	\$0.00	\$229.35	\$0.00
43101986	CHUCK FOX	Worley & Obetz Inc	(\$37.15)	(\$37.15)	\$0.00	\$0.00	\$0.00	\$0.00
3480225	TIM FOY	Worley & Obetz Inc	(\$249.66)	(\$240.00)	\$0.00	(\$9.66)	\$0.00	\$0.00
3480070	DONALD FRAELICH (V)	Worley & Obetz Inc	(\$197.12)	(\$197.12)	\$0.00	\$0.00	\$0.00	\$0.00

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43117252	FRAN TOMALIS & SON INC. (F/F)	Worley & Obetz Inc	\$1,204.72	\$1,221.55	\$0.11	\$0.62	(\$0.05)	(\$17.51)
43095112	FRANCES OLP	Worley & Obetz Inc	(\$1.45)	\$0.00	(\$1.45)	\$0.00	\$0.00	\$0.00
43104515	VIRGINIA FRANCISCO	Value Energy	(\$503.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$503.11)
873543	ROBERT & JOYCE FRANE SR	Worley & Obetz Inc	(\$43.31)	\$0.00	(\$43.31)	\$0.00	\$0.00	\$0.00
43112249	JONATHAN FRANK	Worley & Obetz Inc	(\$245.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$245.49)
3480257	@* SHERRY FRANK	Worley & Obetz Inc	\$180.67	\$180.67	\$0.00	\$0.00	\$0.00	\$0.00
43106079	SCOTT & DEBBIE FRANK	Worley & Obetz Inc	\$420.05	\$6.21	\$0.00	\$413.84	\$0.00	\$0.00
43119977	JOANNE FRANK	Worley & Obetz Inc	(\$7.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.15)
43106584	CHRISTOPHER & ANDREA FRANK	Worley & Obetz Inc	\$388.01	\$5.65	\$5.65	\$376.71	\$0.00	\$0.00
43120624	JONATHAN FRANK EQUIPMENT	Worley & Obetz Inc	\$6,286.28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,286.28
43094330	BOB & LISA FRANKFORT	Worley & Obetz Inc	\$144.52	\$144.52	\$0.00	\$0.00	\$0.00	\$0.00
43115364	CYNTHIA FRANKFORT	Worley & Obetz Inc	(\$20.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.74)
3483696	FRANKLIN VIEW FARM	Worley & Obetz Inc	(\$20.78)	(\$20.78)	\$0.00	\$0.00	\$0.00	\$0.00
43103217	CAROL FRANKLYN	Value Energy	(\$501.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$501.69)
43120269	STEVEN & MAUREEN FRANZEN	Worley & Obetz Inc	\$560.12	\$560.12	\$0.00	\$0.00	\$0.00	\$0.00
43104046	ERIC FRANZESE	Value Energy	(\$17.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.24)
3480240	MICHAEL FRASCELLA ~(V)	Worley & Obetz Inc	\$142.28	\$0.00	\$0.00	\$142.28	\$0.00	\$0.00
43103808	DORIS FRASER	Value Energy	(\$78.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.67)
43107429	FRATELLI'S PIZZA	Worley & Obetz Inc	\$560.63	\$560.63	\$0.00	\$0.00	\$0.00	\$0.00
43122498	KAREN FRAVEL	Value Energy	\$244.12	\$3.56	\$3.56	\$237.00	\$0.00	\$0.00
863454	FRANK FRAZIER (V)	Worley & Obetz Inc	\$153.13	\$113.03	\$0.00	\$40.10	\$0.00	\$0.00
43116458	*MARIELLA FRAZIER (V)	Worley & Obetz Inc	\$1,097.11	\$16.21	\$1,080.90	\$0.00	\$0.00	\$0.00

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43107223	MICHAEL & PATRICIA FRAZIER (V)	Worley & Obetz Inc	(\$167.50)	\$0.00	(\$167.50)	\$0.00	\$0.00	\$0.00
43112109	DANIEL & ANGELA FREDA	Worley & Obetz Inc	\$127.66	\$1.74	\$3.24	\$122.68	\$0.00	\$0.00
43117719	CARL FREDENBURG	Value Energy	(\$2.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.90)
43107199	SUZANNE FREDERICK	Worley & Obetz Inc	(\$559.58)	\$0.00	(\$75.00)	(\$75.00)	(\$150.00)	(\$259.58)
43103849	JOSEPHINE FREDERICK	Value Energy	(\$214.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.45)
43103346	MARCIA FREDERICKS	Value Energy	(\$2,722.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,722.57)
43100807	KATHLEEN FREDRICKS-SLINGBAUM	Worley & Obetz Inc	\$126.86	\$0.00	\$126.86	\$0.00	\$0.00	\$0.00
43112095	JULIE FREEBURN	Value Energy*	\$355.78	\$0.00	\$0.00	\$0.00	\$0.00	\$355.78
3047650	JAMES & DOREEN FREEMAN (V)	Worley & Obetz Inc	(\$174.39)	\$0.00	(\$45.00)	(\$45.00)	(\$45.00)	(\$39.39)
43121163	REBECCA & ROBERT FRENCH	Worley & Obetz Inc	(\$16.83)	\$0.00	\$0.00	\$0.00	(\$16.83)	\$0.00
43118830	JOHN FRENCH (V)	Worley & Obetz Inc	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
43098342	ROGER FRETZ	Worley & Obetz Inc	\$1,275.16	\$0.00	\$630.07	\$645.09	\$0.00	\$0.00
43115877	JOANN FREY	Worley & Obetz Inc	\$166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$166.90
43090979	DALE FREY	Worley & Obetz Inc	\$289.90	\$289.90	\$0.00	\$0.00	\$0.00	\$0.00
43096527	JUSTINE FREY	Worley & Obetz Inc	(\$216.12)	\$0.00	(\$90.00)	(\$90.00)	(\$36.12)	\$0.00
43101592	STEVEN & DEBORAH FREY	Worley & Obetz Inc	(\$1.45)	\$0.00	(\$1.45)	\$0.00	\$0.00	\$0.00
43101511	ROBERT & BARBARA FREY	Worley & Obetz Inc	(\$200.50)	(\$110.00)	(\$90.50)	\$0.00	\$0.00	\$0.00
43121436	SAM FREY	Worley & Obetz Inc	(\$17.66)	\$0.00	\$0.00	(\$17.66)	\$0.00	\$0.00
3070055	DEREK FREY (d-y)	Worley & Obetz Inc	\$441.38	\$27.00	\$408.37	\$0.00	\$6.01	\$0.00
43105281	HARRY FREY (V)	Worley & Obetz Inc	\$563.80	\$563.80	\$0.00	\$0.00	\$0.00	\$0.00
43117507	WILLIAM FREY JR (V)	Worley & Obetz Inc	(\$28.79)	(\$28.79)	\$0.00	\$0.00	\$0.00	\$0.00
3073050	CHARLES FRICK (T)	Worley & Obetz Inc	\$719.40	\$0.00	\$0.00	\$0.00	\$0.00	\$719.40

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43118254	CARLO FRIDCHIONE	Worley & Obetz Inc	(\$18.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.82)
43104023	LULA FRISBEE	Value Energy	(\$19.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.05)
43104327	MANLEY FRISBEE	Value Energy	(\$7.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.56)
43115867	SUE FRISBIE	Value Energy	(\$9.66)	\$0.00	(\$9.66)	\$0.00	\$0.00	\$0.00
43104184	MANLEY FRISBIE	Value Energy	(\$2.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.49)
43110424	ROBERT FRISBIE JR.	Value Energy	(\$167.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$167.09)
43111551	ROBERT FRISBIE SR.	Value Energy	(\$18.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.78)
43109418	CORY FRITSCH	Value Energy*	\$448.56	\$0.00	\$0.00	\$0.00	\$0.00	\$448.56
3381704	JOANN FRITZ	Worley & Obetz Inc	(\$0.86)	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00
43096345	DAVE FRITZ (THC)	Worley & Obetz Inc	\$487.97	\$0.00	\$487.97	\$0.00	\$0.00	\$0.00
3087800	J STEPHEN FRITZ~	Worley & Obetz Inc	(\$368.05)	(\$75.00)	(\$75.00)	(\$75.00)	(\$75.00)	(\$68.05)
43117134	JAMES & LISA FRONT	Worley & Obetz Inc	\$40.34	\$40.34	\$0.00	\$0.00	\$0.00	\$0.00
43117306	HESS BROTHERS FRUIT COMPANY	Worley & Obetz Inc	\$326.43	\$326.43	\$0.00	\$0.00	\$0.00	\$0.00
43103793	JODY FRUTCHEY	Value Energy	(\$11.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.67)
43105205	FRUTCHEYS AUTO	Value Energy	(\$41.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.41)
3643802	CHARLES FRY (V)	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3480300	KENNETH FRY SR	Worley & Obetz Inc	(\$153.30)	(\$153.30)	\$0.00	\$0.00	\$0.00	\$0.00
3805742	PATRICIA A FRYBERGER	Worley & Obetz Inc	(\$3.71)	\$0.00	(\$3.71)	\$0.00	\$0.00	\$0.00
43095900	RICHARD FRYE JR	Worley & Obetz Inc	(\$2.54)	\$0.00	\$0.00	\$0.00	(\$2.54)	\$0.00
3090400	LARRY FRYMYER~	Worley & Obetz Inc	(\$759.52)	(\$25.00)	\$0.00	(\$50.00)	(\$50.00)	(\$634.52)
43120979	KELLY FUDDY	Worley & Obetz Inc	\$372.02	\$82.38	\$289.64	\$0.00	\$0.00	\$0.00
43101676	JASON FUEHRER	Worley & Obetz Inc	\$418.89	\$0.00	\$389.94	\$0.00	\$28.95	\$0.00

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43120062	PORTABULL FUEL	Value Energy	\$797.78	\$797.78	\$0.00	\$0.00	\$0.00	\$0.00
864353	FULL EFFECT LAWN & LANDSCAPE	Worley & Obetz Inc	\$3,158.47	\$3,158.47	\$0.00	\$0.00	\$0.00	\$0.00
43118246	TRACY FULLER	Worley & Obetz Inc	\$800.00	\$0.00	\$0.00	\$14.59	\$329.78	\$455.63
43103735	BRADFORD FULLER	Value Energy	\$898.67	\$0.00	\$12.72	\$12.72	\$12.72	\$860.51
43103459	CLARA FULLER	Value Energy	(\$139.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.15)
43103611	DENISE FULLER	Value Energy	(\$28.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.41)
43117721	FLORENCE FULLER (V)	Worley & Obetz Inc	\$333.00	\$319.00	\$14.00	\$0.00	\$0.00	\$0.00
3483553	JOHN FULLERTON INC	Worley & Obetz Inc	\$763.44	\$763.44	\$0.00	\$0.00	\$0.00	\$0.00
43112806	BRIAN & PAM FULMER	Worley & Obetz Inc	(\$186.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$186.72)
3806370	W DALE FULMER (V)	Worley & Obetz Inc	(\$0.89)	(\$0.89)	\$0.00	\$0.00	\$0.00	\$0.00
3091000	FULTON FINANCIAL CORP	Worley & Obetz Inc	\$459.90	\$459.90	\$0.00	\$0.00	\$0.00	\$0.00
43100434	FUNCK'S FAMILY RESTAURANT	Worley & Obetz Inc	\$689.42	\$689.42	\$0.00	\$0.00	\$0.00	\$0.00
4038170	ELLA FUNK	Worley & Obetz Inc	(\$880.74)	(\$335.00)	(\$335.00)	(\$210.74)	\$0.00	\$0.00
888718	LOIS FUNK	Worley & Obetz Inc	(\$2.56)	\$0.00	(\$2.56)	\$0.00	\$0.00	\$0.00
886944	STEPHANIE FUNK	Worley & Obetz Inc	\$565.19	\$565.19	\$0.00	\$0.00	\$0.00	\$0.00
4038250	ROSE & DOROTHY FUSCO	Worley & Obetz Inc	\$87.05	\$0.00	\$0.00	\$0.00	\$0.00	\$87.05
43120631	JAMES FUTTY	Worley & Obetz Inc	\$309.73	\$0.00	\$0.00	\$309.73	\$0.00	\$0.00
176203	FUTURE VIEW FARM LLC	Worley & Obetz Inc	\$11,210.86	\$11,210.86	\$0.00	\$0.00	\$0.00	\$0.00
43105887	G & G FEED & SUPPLY	Worley & Obetz Inc	\$572.92	\$572.92	\$0.00	\$0.00	\$0.00	\$0.00
885944	G DANIEL BAUGHMAN (V)	Worley & Obetz Inc	(\$1.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.84)
863092	G FRANK KREIDER JR	Worley & Obetz Inc	(\$0.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.85)
43105648	G R STOLTZFUS INC	Worley & Obetz Inc	(\$1.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.07)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43110519	MICHAEL GAASCHE	Worley & Obetz Inc	(\$6.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.70)
43105238	CHARLES GABLE	Value Energy	(\$39.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.95)
3644605	GEORGE GADBOIS	Worley & Obetz Inc	(\$39.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.00)
43116694	GARY GADOW	Value Energy	\$463.24	\$6.72	\$456.52	\$0.00	\$0.00	\$0.00
3111274	MARC GAGLIARDI	Worley & Obetz Inc	\$513.99	\$0.00	\$463.81	\$50.18	\$0.00	\$0.00
43113335	JOHN GAIGE	Worley & Obetz Inc	\$1.14	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00
43114063	GAIL REED	Worley & Obetz Inc	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.00)
3420958	ESTATE OF LANNA GAINER	Worley & Obetz Inc	\$754.35	\$0.00	\$0.00	\$0.00	\$0.00	\$754.35
3480294	WILLIAM GAINER	Worley & Obetz Inc	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
181830	STEVEN & SALLY GAINER	Worley & Obetz Inc	\$357.24	\$0.00	\$0.00	\$357.24	\$0.00	\$0.00
43097149	CHERYL GAINER	Worley & Obetz Inc	\$154.89	\$0.00	\$0.00	\$0.00	\$154.89	\$0.00
43102151	WENDELL GAINER (V)	Worley & Obetz Inc	(\$0.98)	(\$0.98)	\$0.00	\$0.00	\$0.00	\$0.00
43119797	FRED GAINES	Value Energy*	\$485.41	\$0.00	\$0.00	\$0.00	\$485.41	\$0.00
43115080	DEBBIE GALANTE	Worley & Obetz Inc	\$1,113.02	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00
3662600	KENNETH & KELLY GALBRAITH	Worley & Obetz Inc	(\$175.60)	(\$50.00)	(\$50.00)	(\$50.00)	(\$25.60)	\$0.00
43104018	HALEY GALE	Value Energy	(\$76.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.50)
43097139	KEN GALEBACH	Worley & Obetz Inc	\$959.76	\$0.00	\$519.90	\$439.86	\$0.00	\$0.00
3805473	CHARLES GALES	Worley & Obetz Inc	(\$23.43)	\$0.00	(\$23.43)	\$0.00	\$0.00	\$0.00
43104489	CHRIS & DEBBIE GALLAGHER	Value Energy	(\$1.73)	\$0.00	(\$1.73)	\$0.00	\$0.00	\$0.00
43104726	LESLIE GALLAGHER	Value Energy	(\$10.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.30)
43092366	BEATRICE & RICHARD GALLAGHER	Worley & Obetz Inc	(\$50.98)	\$0.00	\$0.00	(\$50.98)	\$0.00	\$0.00
43119113	SUSAN GALLAHER	Worley & Obetz Inc	\$480.26	\$0.00	\$0.00	\$0.00	\$220.96	\$259.30

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43104128	SARAH GALLO	Value Energy	(\$1.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.75)
43103456	DEB GALLOW	Value Energy	(\$31.04)	\$0.00	(\$31.04)	\$0.00	\$0.00	\$0.00
3265855	KATRINA GALVEZ	Worley & Obetz Inc	(\$0.06)	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00
43116178	SEAN GAMBLE	Value Energy	\$132.48	\$0.00	\$29.54	\$39.91	\$63.03	\$0.00
43121431	EDWARD GAMBLE	Worley & Obetz Inc	\$34.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34.50
43098592	DANIEL & DOROTHY GANLEY	Worley & Obetz Inc	(\$0.09)	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00
43104364	MIRANDA GANN	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43104008	JAMES GANN JR.	Value Energy	(\$468.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$468.82)
43103466	FRANCES GANS	Value Energy	(\$14.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.07)
3805345	ROBERT GANTZ (V)	Worley & Obetz Inc	(\$64.58)	\$0.00	(\$64.58)	\$0.00	\$0.00	\$0.00
589000	GAP POST OFFICE	Worley & Obetz Inc	(\$9.32)	\$0.00	\$0.00	\$0.00	(\$9.32)	\$0.00
43095049	JOHN GARAGUSO	Worley & Obetz Inc	(\$6.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.70)
43122786	GLENN GARBER	Worley & Obetz Inc	\$25.70	\$25.70	\$0.00	\$0.00	\$0.00	\$0.00
3073700	DAVID GARBER^	Worley & Obetz Inc	\$599.62	\$0.00	\$0.00	\$0.00	\$599.62	\$0.00
43115636	KATHY GARCIA	Value Energy*	\$274.50	\$0.00	\$0.00	\$0.00	\$0.00	\$274.50
43102407	ROSALIO GARCIA	Worley & Obetz Inc	\$1,461.94	\$0.00	\$306.13	\$459.95	\$276.82	\$419.04
43106798	ELOISA GARCIA-PEREZ	Worley & Obetz Inc	(\$4.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.10)
3804650	GARDEN SPOT AUTO AUCTION (*)	Worley & Obetz Inc	\$150.29	\$150.29	\$0.00	\$0.00	\$0.00	\$0.00
3804667	KEN GARDNER	Worley & Obetz Inc	(\$5.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.35)
3012422	ANNE GARDNER	Worley & Obetz Inc	(\$127.34)	(\$127.34)	\$0.00	\$0.00	\$0.00	\$0.00
43116176	JESSE GARDNER	Value Energy	\$487.20	\$6.89	\$6.89	\$6.89	\$6.89	\$459.64
3798231	MICHELLE GARDNER	Worley & Obetz Inc	(\$6.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.25)

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43117755	JACK GARDNER	Worley & Obetz Inc	\$35.75	\$35.75	\$0.00	\$0.00	\$0.00	\$0.00
43091930	DR JOHN GAREIS **	Worley & Obetz Inc	(\$168.00)	(\$168.00)	\$0.00	\$0.00	\$0.00	\$0.00
43100508	LINDA GARLOCK	Worley & Obetz Inc	(\$0.37)	\$0.00	(\$0.37)	\$0.00	\$0.00	\$0.00
3805165	RANDALL GARMAN	Worley & Obetz Inc	\$74.10	\$74.10	\$0.00	\$0.00	\$0.00	\$0.00
43100318	GLENN GARMAN	Worley & Obetz Inc	(\$3.94)	\$0.00	(\$3.94)	\$0.00	\$0.00	\$0.00
43111463	SUSAN GARNER	Worley & Obetz Inc	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.00)
4040839	JUDY GARRETT	Worley & Obetz Inc	\$749.20	\$0.00	\$482.02	\$0.00	\$267.18	\$0.00
3105285	DOLORES GARRETT	Worley & Obetz Inc	(\$3.09)	\$0.00	(\$3.09)	\$0.00	\$0.00	\$0.00
43115849	STEPHEN GARRISON	Worley & Obetz Inc	\$452.74	\$452.74	\$0.00	\$0.00	\$0.00	\$0.00
43106426	BRITTINE GARRISON	Value Energy	(\$249.22)	\$0.00	\$0.00	(\$249.22)	\$0.00	\$0.00
3094500	MARGARET GARVEY	Worley & Obetz Inc	\$1,149.49	\$0.00	\$0.00	\$550.08	\$0.00	\$599.41
43122081	LOU ANN GARVEY	Worley & Obetz Inc	\$155.70	\$155.70	\$0.00	\$0.00	\$0.00	\$0.00
3806032	DONALD GARWOOD	Worley & Obetz Inc	\$260.58	\$260.58	\$0.00	\$0.00	\$0.00	\$0.00
3804036	GARY & MARLENE HARTMAN	Worley & Obetz Inc	(\$85.10)	\$0.00	(\$46.32)	\$0.00	\$0.00	(\$38.78)
3805926	GARY C MYER	Worley & Obetz Inc	\$1,887.42	\$1,887.42	\$0.00	\$0.00	\$0.00	\$0.00
43096951	GARY ROBERTS (F/F)	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
3482970	GARY TEMPLIN JR LLC	Worley & Obetz Inc	(\$223.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.41)
3482972	GARY TEMPLIN JR LLC	Worley & Obetz Inc	(\$1.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.29)
43112015	GASTEC (F/F)	Worley & Obetz Inc	\$516.49	\$517.75	\$0.11	\$0.02	\$0.45	(\$1.84)
43121215	GASTEC (GAS) (F/F)	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
43113101	DAVID GAUGLER	Worley & Obetz Inc	\$456.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00
43116742	WALTER & JACKIE GAUTHIER	Worley & Obetz Inc	(\$50.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.52)

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43121546	JOLLENE GAVAZZI	Value Energy	(\$128.24)	\$0.00	\$0.00	(\$128.24)	\$0.00	\$0.00
43103468	GERALD & DONNA GAVETTE	Value Energy	\$528.30	\$0.00	\$0.00	\$383.78	\$144.52	\$0.00
4041059	JOHN GAW~	Worley & Obetz Inc	\$537.83	\$105.01	\$432.82	\$0.00	\$0.00	\$0.00
43121679	FRANK GAWEL	Worley & Obetz Inc	(\$82.34)	\$0.00	(\$82.34)	\$0.00	\$0.00	\$0.00
43103810	RANDY GAYKEN	Value Energy	(\$760.90)	(\$100.00)	\$0.00	(\$170.00)	(\$340.00)	(\$150.90)
43097445	ROBERT GAYNOR(V)	Worley & Obetz Inc	(\$9.50)	\$0.00	(\$9.50)	\$0.00	\$0.00	\$0.00
3805724	RONALD GAZDO	Worley & Obetz Inc	\$421.58	\$181.50	\$0.00	\$240.08	\$0.00	\$0.00
43096787	GCI ENVIRONMENTAL SERVICES	Worley & Obetz Inc	(\$122.59)	\$0.00	\$0.00	\$0.00	(\$122.59)	\$0.00
43115946	VIC GEANOPULOS	Worley & Obetz Inc	\$445.10	\$445.10	\$0.00	\$0.00	\$0.00	\$0.00
3480368	CHRISTINE GEBHART	Worley & Obetz Inc	\$637.27	\$0.00	\$402.06	\$235.21	\$0.00	\$0.00
3480367	HARRY GEBHART JR	Worley & Obetz Inc	(\$16.28)	(\$16.28)	\$0.00	\$0.00	\$0.00	\$0.00
43104494	BRANDON GEE	Value Energy	(\$215.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.58)
3482093	DAVID GEEGEE~	Worley & Obetz Inc	(\$831.65)	\$0.00	(\$140.00)	(\$140.00)	(\$140.00)	(\$411.65)
43095394	GILBERT GEER	Worley & Obetz Inc	(\$17.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.17)
43122449	GREG & MONICA GEHMAN	Worley & Obetz Inc	\$214.81	\$3.17	\$211.64	\$0.00	\$0.00	\$0.00
3078500	CLARENCE GEHMAN	Worley & Obetz Inc	(\$187.19)	(\$150.00)	(\$37.19)	\$0.00	\$0.00	\$0.00
43105527	RYAN GEHMAN	Worley & Obetz Inc	(\$39.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.60)
43096013	JEREMY GEHMAN~^	Worley & Obetz Inc	\$182.25	\$0.00	\$0.00	\$182.25	\$0.00	\$0.00
866482	LINDA GEIB	Worley & Obetz Inc	\$287.56	\$287.56	\$0.00	\$0.00	\$0.00	\$0.00
3095600	EUGENE GEIB (V)	Worley & Obetz Inc	(\$376.55)	(\$100.00)	(\$100.00)	(\$169.74)	\$0.00	(\$6.81)
880950	BILL GEIER	Worley & Obetz Inc	(\$7.20)	(\$7.20)	\$0.00	\$0.00	\$0.00	\$0.00
43104905	TIM GEIGER	Value Energy	\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$19.50

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43103332	MIRIAM GEIGER	Value Energy	(\$584.71)	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	(\$434.71)
43103048	MIRIAM GEIGER	Value Energy	(\$561.27)	(\$250.00)	(\$250.00)	(\$61.27)	\$0.00	\$0.00
43104633	TIM GEIGER	Value Energy	(\$1,094.35)	\$0.00	(\$50.00)	(\$150.00)	(\$150.00)	(\$744.35)
3289450	VICKIE SHUMAN GEIMAN (T)	Worley & Obetz Inc	\$604.40	\$0.00	\$0.00	\$0.00	\$0.00	\$604.40
43118022	PATRICIA GEIST	Worley & Obetz Inc	(\$96.48)	(\$96.48)	\$0.00	\$0.00	\$0.00	\$0.00
43106852	JOE GELGOT	Worley & Obetz Inc	(\$3.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.20)
3479862	DOUG GELLATLY	Worley & Obetz Inc	\$150.55	\$150.55	\$0.00	\$0.00	\$0.00	\$0.00
3804109	GENE & LINDA BRUCKHART	Worley & Obetz Inc	(\$1.26)	(\$0.60)	(\$0.66)	\$0.00	\$0.00	\$0.00
43104595	DANIELLE GENITO	Value Energy	(\$14.27)	(\$14.27)	\$0.00	\$0.00	\$0.00	\$0.00
43120320	JOHN GENNARINO	Value Energy	(\$38.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.27)
43114496	DERRICK GENTZLER	Value Energy*	\$427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.00
43122144	EMILY GEORGE	Value Energy	(\$5.38)	\$0.00	\$0.00	(\$5.38)	\$0.00	\$0.00
43102940	SIDNEY GEORGE	Value Energy	(\$184.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.55)
865788	GEORGE ARTERS	Worley & Obetz Inc	(\$47.29)	\$0.00	\$0.00	\$0.00	(\$47.29)	\$0.00
43094562	GEORGE BRADSHAW	Worley & Obetz Inc	(\$236.00)	(\$174.07)	(\$61.93)	\$0.00	\$0.00	\$0.00
865964	GEORGE DESMOND	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43111154	THERESE GERAGHTY	Worley & Obetz Inc	\$253.89	\$0.00	\$3.72	\$250.17	\$0.00	\$0.00
3805001	GERALD TSCHUDY	Worley & Obetz Inc	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
3805644	MILAN & JANET GERASINOVICH	Worley & Obetz Inc	(\$152.00)	(\$125.00)	(\$27.00)	\$0.00	\$0.00	\$0.00
43116466	LUKE GERHART	Worley & Obetz Inc	\$465.28	\$0.00	\$0.00	\$0.00	\$0.00	\$465.28
3480393	LUKE GERHART	Worley & Obetz Inc	(\$368.39)	(\$15.00)	\$0.00	(\$25.00)	(\$25.00)	(\$303.39)
3804035	PHIL GERHART (V)	Worley & Obetz Inc	(\$33.95)	(\$33.95)	\$0.00	\$0.00	\$0.00	\$0.00

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3803764	JAMES GERLACH	Worley & Obetz Inc	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)
3480396	RICHARD GERLACH	Worley & Obetz Inc	\$754.47	\$0.00	\$689.76	\$0.00	\$64.71	\$0.00
43097986	LARRY GERLACH	Worley & Obetz Inc	(\$1.55)	\$0.00	\$0.00	(\$1.25)	\$0.00	(\$0.30)
3420971	BEN GERLITZKI	Worley & Obetz Inc	(\$141.54)	\$0.00	\$0.00	(\$141.54)	\$0.00	\$0.00
43098644	JOHN GERLOCK	Worley & Obetz Inc	(\$8.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.07)
43116778	DEBBIE GEROULD	Value Energy	(\$0.29)	\$0.00	(\$0.29)	\$0.00	\$0.00	\$0.00
43113289	GERRY FAUS	Worley & Obetz Inc	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00
43102295	DAVID GERTH	Worley & Obetz Inc	\$439.87	\$6.50	\$433.37	\$0.00	\$0.00	\$0.00
43095657	GERTRUDE HAWK CHOCOLATES (F/F)	Worley & Obetz Inc	\$1,240.95	\$2,159.38	\$0.02	\$0.02	\$0.01	(\$918.48)
3420973	ROBERT GERZ	Worley & Obetz Inc	(\$4.50)	\$0.00	\$0.00	(\$4.50)	\$0.00	\$0.00
3647600	GEORGE GERZ	Worley & Obetz Inc	\$801.01	\$0.00	\$0.00	\$430.69	\$370.32	\$0.00
43105114	JESSICA GESFORD	Value Energy	(\$35.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.91)
43103176	TERRY GESTEWITZ	Value Energy	\$678.07	\$0.00	\$12.09	\$555.87	\$2.32	\$107.79
3805379	ELIZABETH GETZ	Worley & Obetz Inc	(\$253.35)	\$0.00	(\$100.00)	(\$100.00)	(\$53.35)	\$0.00
3107200	THOMAS GETZ	Worley & Obetz Inc	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
43115234	@ FRED GETZ	Worley & Obetz Inc	(\$76.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.70)
3100200	RICHARD GETZ JR (V)	Worley & Obetz Inc	\$450.55	\$0.00	\$450.55	\$0.00	\$0.00	\$0.00
43095568	GFI TRANSPORT	Worley & Obetz Inc	\$13.56	\$13.56	\$0.00	\$0.00	\$0.00	\$0.00
3321654	GIANT	Worley & Obetz Inc	(\$180.84)	\$0.00	\$0.00	\$0.00	(\$180.84)	\$0.00
43110804	GIANT FOODS-GENERATORS (F/F)	Worley & Obetz Inc	\$2,163.53	\$2,163.53	\$0.00	\$0.00	\$0.00	\$0.00
4042360	GIANT STORE	Worley & Obetz Inc	\$180.71	\$0.00	\$0.00	\$180.71	\$0.00	\$0.00
43109580	MARK GIBBS	Value Energy*	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)

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861152	DOUG GIBSON	Worley & Obetz Inc	(\$4.63)	(\$4.63)	\$0.00	\$0.00	\$0.00	\$0.00
43112658	DAVE GIBSON	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3420976	J STEVEN & PAT GIBSON	Worley & Obetz Inc	(\$332.01)	\$0.00	(\$195.00)	(\$137.01)	\$0.00	\$0.00
3015650	TAMARA GIBSON	Worley & Obetz Inc	(\$10.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.65)
43094189	GARY GIFFORD	Worley & Obetz Inc	(\$68.46)	(\$68.46)	\$0.00	\$0.00	\$0.00	\$0.00
190100	ANETTE GILBERT	Worley & Obetz Inc	(\$27.00)	(\$27.00)	\$0.00	\$0.00	\$0.00	\$0.00
3480409	MIRIAM GILBERT	Worley & Obetz Inc	(\$10.20)	(\$10.20)	\$0.00	\$0.00	\$0.00	\$0.00
43095224	@*TESSA GILCHREST	Worley & Obetz Inc	\$482.26	\$202.30	\$0.00	\$279.96	\$0.00	\$0.00
43121127	RACHEL GILLESPIE	Value Energy*	\$500.00	\$0.00	\$0.00	\$294.24	\$0.00	\$205.76
4043081	JOSEPH GILMARTIN	Worley & Obetz Inc	(\$682.43)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$532.43)
43104587	ROSEMARY GILMER	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43099255	BRIAN GILMORE	Worley & Obetz Inc	\$568.10	\$151.74	\$137.65	\$278.71	\$0.00	\$0.00
43121638	Gregory Potteiger & Gina Fontanella	Worley & Obetz Inc	(\$11.63)	\$0.00	\$0.00	(\$11.63)	\$0.00	\$0.00
3797113	EDWARD GINDER	Worley & Obetz Inc	\$494.00	\$0.00	\$0.00	\$377.88	\$0.00	\$116.12
3480416	DANIRA GINDER	Worley & Obetz Inc	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)	\$0.00
3480418	RANDY GINDER	Worley & Obetz Inc	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.14)
3104400	CARL GINDER (V)	Worley & Obetz Inc	\$417.12	\$417.12	\$0.00	\$0.00	\$0.00	\$0.00
866894	ANNE GINGERICH	Worley & Obetz Inc	(\$3,430.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,430.43)
43101464	JAN GINGRICH	Worley & Obetz Inc	\$522.45	\$522.45	\$0.00	\$0.00	\$0.00	\$0.00
43101334	*MARK & HEIDI GINN	Worley & Obetz Inc	(\$5.82)	(\$5.82)	\$0.00	\$0.00	\$0.00	\$0.00
43116102	CARL GINNEMAN	Value Energy*	(\$7.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.50)
43096816	ROGER GIPE	Worley & Obetz Inc	\$261.94	\$27.00	\$0.00	\$234.94	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43099259	ROBERT GIPE (V)	Worley & Obetz Inc	(\$3.34)	\$0.00	(\$3.34)	\$0.00	\$0.00	\$0.00
43114920	HARVEY GIROD	Value Energy	\$119.98	\$119.98	\$0.00	\$0.00	\$0.00	\$0.00
43114828	DAN GIROD	Value Energy	\$120.62	\$120.62	\$0.00	\$0.00	\$0.00	\$0.00
3480433	MARY GISH	Worley & Obetz Inc	(\$2.30)	(\$2.30)	\$0.00	\$0.00	\$0.00	\$0.00
3805997	HERBERT GISH	Worley & Obetz Inc	\$663.59	\$0.00	\$207.91	\$148.03	\$126.55	\$181.10
43098114	ROY GLACKIN JR	Worley & Obetz Inc	(\$2.03)	\$0.00	(\$2.03)	\$0.00	\$0.00	\$0.00
43120760	NICK GLADFELTER "R"	Worley & Obetz Inc	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
43112051	ADAM GLASS	Worley & Obetz Inc	\$216.65	\$216.65	\$0.00	\$0.00	\$0.00	\$0.00
43120924	Glassmere Fuel Service Inc.	Worley & Obetz Inc	\$0.04	\$273.64	\$0.00	(\$273.60)	\$0.00	\$0.00
43116354	PATRICIA GLATFELTER	Worley & Obetz Inc	\$0.32	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00
43106505	ELLEN GLEASON	Value Energy	(\$516.45)	\$0.00	\$0.00	(\$516.45)	\$0.00	\$0.00
43116287	DENIECE GLEASON	Value Energy	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.00)
43103888	BARBARA GLEASON	Value Energy	(\$200.36)	\$0.00	\$0.00	(\$200.36)	\$0.00	\$0.00
43103676	MARYANN GLENN	Value Energy	(\$813.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$813.02)
43103271	FRANCES/DENNIS GLASSMERE FUEL SERVICE	Value Energy	(\$50.28)	\$0.00	(\$50.28)	\$0.00	\$0.00	\$0.00
3086101	ELI GLICK	Worley & Obetz Inc	(\$13.98)	(\$13.98)	\$0.00	\$0.00	\$0.00	\$0.00
3085902	DAVID M GLICK	Worley & Obetz Inc	(\$56.01)	\$0.00	\$0.00	(\$56.01)	\$0.00	\$0.00
43109733	SAMUEL GLICK	Value Energy*	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
43101102	DAVID GLICK	Worley & Obetz Inc	\$507.25	\$507.25	\$0.00	\$0.00	\$0.00	\$0.00
43095206	EMANUEL L GLICK	Worley & Obetz Inc	\$1,051.56	\$1,051.56	\$0.00	\$0.00	\$0.00	\$0.00
43095619	DAVID GLICK	Worley & Obetz Inc	(\$4.01)	(\$4.01)	\$0.00	\$0.00	\$0.00	\$0.00
3087725	OMAR F GLICK	Worley & Obetz Inc	\$5.21	\$5.21	\$0.00	\$0.00	\$0.00	\$0.00

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43121997	JOHN M GLICK	Value Energy*	\$397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50
43121667	STEVE GLICK	Worley & Obetz Inc	(\$4.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.90)
43116671	STEVE GLICK	Worley & Obetz Inc	(\$0.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.72)
43099847	LEVI GLICK	Worley & Obetz Inc	(\$2.44)	\$0.00	\$0.00	(\$1.86)	\$0.00	(\$0.58)
43118695	TIFFANY GLOSE	Value Energy	(\$187.61)	\$0.00	\$0.00	\$0.00	(\$187.61)	\$0.00
43103843	TONYA & JOE GLUNT	Value Energy	(\$23.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.27)
43104850	ROBERT GLYDON	Value Energy	(\$2.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.83)
43102845	GEORGE GOBLE	Value Energy	(\$1,259.74)	(\$200.00)	(\$400.00)	(\$220.00)	\$0.00	(\$439.74)
43115007	ROSS & CORINNE GOCHENAUR	Worley & Obetz Inc	(\$38.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.90)
897793	BRIAN GOCHENAUR [V]	Worley & Obetz Inc	\$453.75	\$6.61	\$6.61	\$0.00	\$440.53	\$0.00
3106600	@STEVEN GOCHNAUER	Worley & Obetz Inc	(\$140.00)	(\$40.00)	(\$100.00)	\$0.00	\$0.00	\$0.00
3752900	ELIZABETH & DOUG GOCHNAUER	Worley & Obetz Inc	\$3.08	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00
3106001	GOCHNAUER'S APPLIANCE INC	Worley & Obetz Inc	\$240.68	\$240.68	\$0.00	\$0.00	\$0.00	\$0.00
43093375	SANDRA GOCHNAUER~^	Worley & Obetz Inc	(\$20.85)	(\$20.85)	\$0.00	\$0.00	\$0.00	\$0.00
43103917	MARY GOD	Value Energy	(\$215.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.65)
43121837	ROBERT GODFREY	Worley & Obetz Inc	(\$8.69)	\$0.00	\$0.00	(\$8.69)	\$0.00	\$0.00
43117016	JANICE GODFREY	Value Energy*	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00
43121735	EMILE GODSHALL	Worley & Obetz Inc	(\$4.77)	(\$4.77)	\$0.00	\$0.00	\$0.00	\$0.00
3804256	ROBERT & PATRICIA GOKEY	Worley & Obetz Inc	(\$0.62)	\$0.00	(\$0.62)	\$0.00	\$0.00	\$0.00
43096856	ROBERT & MICHELLE GOLAY	Worley & Obetz Inc	(\$82.51)	\$0.00	\$0.00	\$0.00	(\$82.51)	\$0.00
43106532	*JEN GOLDEN	Worley & Obetz Inc	(\$58.38)	\$0.00	\$0.00	(\$58.38)	\$0.00	\$0.00
3648800	LOUISE GOLDEN	Worley & Obetz Inc	(\$130.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.45)

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43111138	JOLENE GOLDMAN	Worley & Obetz Inc	(\$3.37)	\$0.00	\$0.00	(\$3.37)	\$0.00	\$0.00
43093409	DARRYL & ALICE GOLDSBOROUGH	Worley & Obetz Inc	(\$50.00)	(\$46.90)	(\$3.10)	\$0.00	\$0.00	\$0.00
43114793	ALEX & MARILYN GOLDSLEGER	Worley & Obetz Inc	(\$0.81)	\$0.00	\$0.00	\$0.00	(\$0.81)	\$0.00
43101699	CRAIG GOLFIERI^	Worley & Obetz Inc	(\$0.20)	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00
43122353	JEFF GOOD	Worley & Obetz Inc	\$6.80	\$0.00	\$6.80	\$0.00	\$0.00	\$0.00
43116164	ROBERT & CHRISTINE GOOD	Worley & Obetz Inc	\$234.71	\$3.42	\$3.42	\$227.87	\$0.00	\$0.00
43114948	JORDAN GOOD	Worley & Obetz Inc	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.00)
3090500	HAROLD B GOOD	Worley & Obetz Inc	(\$19.52)	(\$19.52)	\$0.00	\$0.00	\$0.00	\$0.00
3480464	HAROLD GOOD	Worley & Obetz Inc	\$53.57	\$0.00	\$0.00	\$53.57	\$0.00	\$0.00
43122089	JOHN GOOD	Value Energy*	(\$3.89)	\$0.00	(\$3.89)	\$0.00	\$0.00	\$0.00
43106398	LINDA GOOD	Worley & Obetz Inc	\$167.65	\$14.00	\$0.00	\$31.33	\$122.32	\$0.00
43100652	DOUGLAS & LINDA GOOD	Worley & Obetz Inc	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00
3480468	KENNETH GOOD (V)	Worley & Obetz Inc	(\$3.06)	\$0.00	(\$3.06)	\$0.00	\$0.00	\$0.00
3649100	JOHN GOOD (V)	Worley & Obetz Inc	(\$26.10)	(\$26.10)	\$0.00	\$0.00	\$0.00	\$0.00
43106651	GOOD N PLENTY RESTAURANT	Worley & Obetz Inc	\$15.52	\$0.00	\$15.52	\$0.00	\$0.00	\$0.00
43096245	GOOD N PLENTY RESTAURANT (*)	Worley & Obetz Inc	\$1,277.04	\$979.65	\$297.39	\$0.00	\$0.00	\$0.00
43103318	GOOD NEWS CHURCH	Value Energy	(\$19.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.04)
3649300	LARRY GOOD SR	Worley & Obetz Inc	(\$226.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.76)
3900485	GOOD TRANSPORT SERVICES (F/F)	Worley & Obetz Inc	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
43091216	GOOD TRANSPORT SERVICES INC	Worley & Obetz Inc	(\$3.00)	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
43117644	GOOD'S DISPOSAL (DEF-F/F)	Worley & Obetz Inc	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
43120068	GOOD'S DISPOSAL-DTT (F/F-DEF)	Worley & Obetz Inc	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69

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3649200	KAREN GOOD-AYALA	Worley & Obetz Inc	\$114.16	\$0.00	\$0.00	\$0.00	\$114.16	\$0.00
3480470	MICHAEL EBY GOOD~	Worley & Obetz Inc	\$443.34	\$0.00	\$0.00	\$443.34	\$0.00	\$0.00
3480474	GENE GOODHART	Worley & Obetz Inc	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
43116119	SHAYNE GOODMAN	Value Energy*	\$90.51	\$0.00	\$0.00	\$0.00	\$0.00	\$90.51
3108000	MAE GOODMAN	Worley & Obetz Inc	\$512.58	\$7.58	\$0.00	\$505.00	\$0.00	\$0.00
3710300	RALPH & JUDY GOODNO	Worley & Obetz Inc	\$326.43	\$0.00	\$0.00	\$326.43	\$0.00	\$0.00
3900455	GOODS DISPOSAL SERVICE INC	Worley & Obetz Inc	\$28,064.36	\$28,942.69	\$0.26	\$0.05	\$4.44	(\$883.08)
43104992	KELLY GOODSPEED	Value Energy	(\$34.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.61)
43107427	Gooseberry Realty Gooseberry Pilot	Worley & Obetz Inc	\$41,538.61	\$41,538.61	\$0.00	\$0.00	\$0.00	\$0.00
43121189	JAMES GORDINA "R"	Worley & Obetz Inc	\$68.92	\$0.98	\$0.98	\$0.98	\$0.98	\$65.00
43097244	DON & GEORGIA GORDON	Worley & Obetz Inc	\$585.36	\$0.00	\$585.36	\$0.00	\$0.00	\$0.00
43106279	ROBERT GORDON	Worley & Obetz Inc	\$142.80	\$142.80	\$0.00	\$0.00	\$0.00	\$0.00
43103377	LESTER GORDON	Value Energy	(\$316.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.59)
43096568	JOSEPH GORLASKI	Worley & Obetz Inc	(\$10.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.97)
43103511	JEREMY GORMAN	Value Energy	(\$12.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.57)
43103314	TIM & LINDA GORMAN	Value Energy	(\$220.00)	(\$220.00)	\$0.00	\$0.00	\$0.00	\$0.00
43098084	FRANK GORMLEY	Worley & Obetz Inc	\$118.42	\$118.42	\$0.00	\$0.00	\$0.00	\$0.00
43102847	CHARLES GORTON	Value Energy	(\$110.43)	\$0.00	(\$110.00)	(\$0.43)	\$0.00	\$0.00
43117513	GEORGE GOSNELL JR	Worley & Obetz Inc	(\$75.74)	(\$75.74)	\$0.00	\$0.00	\$0.00	\$0.00
43100892	MATTHEW GOSS	Worley & Obetz Inc	\$696.86	\$0.00	\$696.86	\$0.00	\$0.00	\$0.00
43104897	GEORGE GOSS	Value Energy	(\$0.52)	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.00
864927	KENNETH GOSS (V)	Worley & Obetz Inc	(\$1.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.86)

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3109400	CONNIE GOSS~	Worley & Obetz Inc	(\$104.86)	(\$65.00)	(\$39.86)	\$0.00	\$0.00	\$0.00
43110318	GRACE GOTSHALL	Worley & Obetz Inc	(\$0.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.52)
43098390	JOHN GOTTIER	Worley & Obetz Inc	(\$0.14)	\$0.00	(\$0.14)	\$0.00	\$0.00	\$0.00
43121282	Gotwals Brothers LLC	Worley & Obetz Inc	\$24,509.41	\$24,509.41	\$0.00	\$0.00	\$0.00	\$0.00
3109050	DAVID GOULD	Worley & Obetz Inc	(\$82.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.24)
3480498	MICHAEL & GINA GOUSE	Worley & Obetz Inc	(\$16.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.32)
43119909	Maheep Goyal	Worley & Obetz Inc	\$519.62	\$7.68	\$511.94	\$0.00	\$0.00	\$0.00
43105813	FELIX & LISA GOYCO	Worley & Obetz Inc	\$131.87	\$1.91	\$2.86	\$0.00	\$127.10	\$0.00
43099273	XENIA GRABBE	Worley & Obetz Inc	(\$87.79)	\$0.00	(\$87.79)	\$0.00	\$0.00	\$0.00
43118482	DEANNA GRABLE	Value Energy	\$411.07	\$0.00	\$0.00	\$411.07	\$0.00	\$0.00
43115928	LINDA GRACE	Worley & Obetz Inc	(\$0.54)	(\$0.54)	\$0.00	\$0.00	\$0.00	\$0.00
43103950	EDWARD GRACE	Value Energy	(\$2.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.06)
43097077	GRACE COMMUNITY FELLOWSHIP	Worley & Obetz Inc	\$58.45	\$58.45	\$0.00	\$0.00	\$0.00	\$0.00
43117992	RONALD C BRILL & GRACE	Worley & Obetz Inc	(\$200.93)	(\$195.00)	(\$5.93)	\$0.00	\$0.00	\$0.00
43092837	GRACE NICKLOW	Worley & Obetz Inc	(\$1.49)	\$0.00	(\$1.49)	\$0.00	\$0.00	\$0.00
43111227	CARL GRADY	Value Energy*	\$339.90	\$0.00	\$0.00	\$0.00	\$0.00	\$339.90
864785	DOUGLAS GRAHAM	Worley & Obetz Inc	(\$38.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.65)
873819	PHIL & LESLIE GRAHAM	Worley & Obetz Inc	(\$48.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.24)
43104721	VICTORIA GRAHAM	Value Energy	(\$44.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.86)
43103916	TRACY & SHELLY GRAHAM	Value Energy	(\$225.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.04)
43103249	ANN GRAHAM	Value Energy	(\$36.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.42)
43104539	SHIRLEY GRAHAM	Value Energy	(\$449.15)	\$0.00	(\$449.15)	\$0.00	\$0.00	\$0.00

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43105620	RUTH GRAHAM~	Worley & Obetz Inc	\$597.66	\$0.00	\$212.09	\$243.96	\$141.61	\$0.00
3480511	BARBARA GRAMM	Worley & Obetz Inc	\$500.00	\$0.00	\$0.00	\$0.00	\$416.37	\$83.63
43104174	ELIZABETH GRANT	Value Energy	(\$223.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.49)
43116906	SCOTT GRASMICK	Value Energy*	\$618.51	\$0.00	\$0.00	\$0.00	\$0.00	\$618.51
43096550	WILLIAM & NANCY GRAU	Worley & Obetz Inc	(\$8.43)	\$0.00	\$0.00	(\$8.43)	\$0.00	\$0.00
43101916	ROBERT GRAUEL JR	Worley & Obetz Inc	(\$1.29)	\$0.00	(\$1.29)	\$0.00	\$0.00	\$0.00
43121662	Mary Graupera	Worley & Obetz Inc	\$70.28	\$70.28	\$0.00	\$0.00	\$0.00	\$0.00
43121737	TIFFANY GRAVELY	Value Energy*	(\$196.22)	\$0.00	(\$100.00)	\$0.00	(\$96.22)	\$0.00
3650300	A JAY GRAVER	Worley & Obetz Inc	\$310.15	\$0.00	\$310.15	\$0.00	\$0.00	\$0.00
43097189	DARLENE GRAVER	Worley & Obetz Inc	\$43.26	\$43.26	\$0.00	\$0.00	\$0.00	\$0.00
43110991	SANDY GRAY	Worley & Obetz Inc	(\$3.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.75)
43121601	KRIS & BRUCE GRAY	Worley & Obetz Inc	(\$1,928.00)	(\$1,928.00)	\$0.00	\$0.00	\$0.00	\$0.00
43102531	ERIKA GRAY	Worley & Obetz Inc	\$404.93	\$168.00	\$236.93	\$0.00	\$0.00	\$0.00
3111975	CLARK & BEVERLY GRAY (V)	Worley & Obetz Inc	(\$84.07)	(\$84.07)	\$0.00	\$0.00	\$0.00	\$0.00
202800	JEFFREY & JEAN GRAYBEAL	Worley & Obetz Inc	\$60.73	\$60.73	\$0.00	\$0.00	\$0.00	\$0.00
3421301	GERALD GRAYBILL	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3805454	MICHAEL GRAYBILL	Worley & Obetz Inc	(\$0.50)	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
897719	TERESA GRAYBILL	Worley & Obetz Inc	(\$2.47)	\$0.00	(\$2.47)	\$0.00	\$0.00	\$0.00
203201	ALICE GRAYBILL	Worley & Obetz Inc	(\$157.88)	\$0.00	(\$157.88)	\$0.00	\$0.00	\$0.00
43116398	TERESA GRAYBILL	Worley & Obetz Inc	(\$0.92)	\$0.00	\$0.00	\$0.00	(\$0.92)	\$0.00
3111803	ANN GRAYBILL	Worley & Obetz Inc	(\$207.84)	\$0.00	(\$207.84)	\$0.00	\$0.00	\$0.00
3112800	LORETTA GRAYBILL	Worley & Obetz Inc	\$57.14	\$0.00	\$0.00	\$57.14	\$0.00	\$0.00

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3112801	LORETTA GRAYBILL (T)	Worley & Obetz Inc	\$279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$279.80
3111400	GRAYBILLS TOOL & DIE INC	Worley & Obetz Inc	\$449.48	\$449.48	\$0.00	\$0.00	\$0.00	\$0.00
43104230	JOHN & GLADYS GRAZUL	Value Energy	\$298.06	\$4.29	\$7.14	\$286.63	\$0.00	\$0.00
43115713	GREAT DANE TRAILERS	Worley & Obetz Inc	\$68.02	\$68.02	\$0.00	\$0.00	\$0.00	\$0.00
43120254	Great Lakes Petroleum	Worley & Obetz Inc	\$47,103.68	\$47,257.68	(\$32.00)	(\$122.00)	\$0.00	\$0.00
3421264	KRISTIN GREEN	Worley & Obetz Inc	\$513.76	\$7.59	\$506.17	\$0.00	\$0.00	\$0.00
43103451	PAT GREEN	Value Energy	\$216.30	\$6.12	\$6.12	\$7.62	\$0.00	\$196.44
43106137	SEAN & ROBERTA GREEN	Worley & Obetz Inc	\$242.69	\$3.59	\$239.10	\$0.00	\$0.00	\$0.00
43102787	JAY AND LAURA GREEN	Value Energy	(\$16.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.10)
866844	GREEN TREE STRUCTURES	Worley & Obetz Inc	\$467.35	\$467.35	\$0.00	\$0.00	\$0.00	\$0.00
3113200	LINDA J GREENAWALT	Worley & Obetz Inc	(\$446.19)	\$0.00	(\$65.00)	(\$65.00)	(\$65.00)	(\$251.19)
3113450	BARRON GREENAWALT	Worley & Obetz Inc	(\$66.94)	\$0.00	\$0.00	(\$66.94)	\$0.00	\$0.00
3798076	FRED GREENAWALT	Worley & Obetz Inc	\$58.02	\$0.00	\$58.02	\$0.00	\$0.00	\$0.00
43116513	JOLENE GREENE	Value Energy	(\$71.02)	\$0.00	(\$71.02)	\$0.00	\$0.00	\$0.00
43102971	CHARLENE GREENE	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43092893	ROBERT GREENE(V)	Worley & Obetz Inc	(\$78.77)	\$0.00	(\$78.77)	\$0.00	\$0.00	\$0.00
43094034	ESBENSHADE GREENHOUSE ULSD	Worley & Obetz Inc	\$29,763.16	\$19,220.47	\$10,542.69	\$0.00	\$0.00	\$0.00
43094043	ESBENSHADE GREENHOUSE GAS	Worley & Obetz Inc	\$2,432.18	\$1,269.59	\$1,162.59	\$0.00	\$0.00	\$0.00
43121294	ESBENSHADE GREENHOUSE LP	Worley & Obetz Inc	(\$171.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$171.77)
3098500	JOANNE GREENLY	Worley & Obetz Inc	\$173.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00
43103743	GEORGE/SANDY GREENO	Value Energy	(\$12.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.60)
43104854	KEVIN GREENO	Value Energy	(\$7.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.26)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43105140	LAURI GREENO	Value Energy	(\$52.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.34)
3114000	LILLIAN GREENWOOD	Worley & Obetz Inc	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)
43100952	PATTI GREGER	Worley & Obetz Inc	(\$5.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)
43106993	GREGG BOCK CARPENTRY LLC	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.00)
43098895	JEFFREY GREGOIRE	Worley & Obetz Inc	(\$640.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$640.98)
43105237	RETA GREGORY	Value Energy	(\$2.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.22)
880904	FRANK & JEAN GREGORY (V)	Worley & Obetz Inc	(\$100.22)	(\$100.22)	\$0.00	\$0.00	\$0.00	\$0.00
43090611	CHESTER GREINER	Worley & Obetz Inc	(\$3.65)	(\$3.58)	\$0.00	\$0.00	\$0.00	(\$0.07)
43093833	JODY GREINER	Worley & Obetz Inc	\$185.24	\$185.24	\$0.00	\$0.00	\$0.00	\$0.00
43102241	FRANK GREINER	Worley & Obetz Inc	\$6.06	\$6.06	\$0.00	\$0.00	\$0.00	\$0.00
3805440	JOHN GREINER (V)	Worley & Obetz Inc	\$154.76	\$154.76	\$0.00	\$0.00	\$0.00	\$0.00
43100054	MICHAEL GRESS	Worley & Obetz Inc	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
3805738	GRETNA COMPUTER CONSULTING	Worley & Obetz Inc	\$171.17	\$2.49	\$2.49	\$166.19	\$0.00	\$0.00
43106237	TAYLOR GRIER	Worley & Obetz Inc	(\$1.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.83)
866043	CHARLES GRIFFENBERG	Worley & Obetz Inc	\$260.51	\$3.27	\$3.27	\$3.27	\$3.27	\$247.43
43116084	*BEN GRIFFIN	Worley & Obetz Inc	(\$1.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.20)
3480532	ROBERT GRIFFIN JR	Worley & Obetz Inc	\$410.24	\$152.92	\$0.00	\$257.32	\$0.00	\$0.00
3804422	RICK GRIFFITH	Worley & Obetz Inc	(\$1.49)	\$0.00	\$0.00	(\$1.49)	\$0.00	\$0.00
43095325	G A GRIFFITH	Worley & Obetz Inc	(\$95.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.37)
43104798	ANN GRIFFITH	Value Energy	(\$159.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$159.70)
43109700	JIMMEE'S DELUXE GRILL	Value Energy*	(\$380.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$380.63)
3798255	JOANNE GRIM	Worley & Obetz Inc	(\$3.16)	\$0.00	(\$3.16)	\$0.00	\$0.00	\$0.00

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43121647	Shannon & Matthew Grimes	Worley & Obetz Inc	(\$0.30)	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00
43111899	ADAM GRIMM	Worley & Obetz Inc	(\$4.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.88)
43097460	JOSEPH GRIMM	Worley & Obetz Inc	(\$13.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.68)
43106399	EUGENE GRIMM	Worley & Obetz Inc	\$257.49	\$3.69	\$7.67	\$246.13	\$0.00	\$0.00
43098987	DEAN GRIMM	Worley & Obetz Inc	(\$9.22)	(\$9.22)	\$0.00	\$0.00	\$0.00	\$0.00
43103477	JANET/DON GRIPPIN	Value Energy	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
3046150	COLLINS GROCERY GAS	Worley & Obetz Inc	\$22,307.17	\$22,307.17	\$0.00	\$0.00	\$0.00	\$0.00
43121441	DONALD & TRACY GRODSKI	Worley & Obetz Inc	\$1,112.47	\$1,112.47	\$0.00	\$0.00	\$0.00	\$0.00
210000	ESTHER GROFF	Worley & Obetz Inc	(\$136.27)	(\$100.00)	(\$36.27)	\$0.00	\$0.00	\$0.00
213800	NORMAN GROFF	Worley & Obetz Inc	(\$336.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$336.34)
43109839	CHARLES GROFF	Value Energy*	\$1,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070.69
43109873	JAY RICHARD GROFF	Value Energy*	\$776.57	\$776.57	\$0.00	\$0.00	\$0.00	\$0.00
43109879	TIM GROFF	Value Energy*	\$312.73	\$0.00	\$0.00	\$0.00	\$0.00	\$312.73
43094134	MIKE GROFF	Worley & Obetz Inc	(\$169.74)	(\$100.00)	\$0.00	(\$50.00)	(\$19.74)	\$0.00
43094209	RUFUS GROFF	Worley & Obetz Inc	(\$0.88)	\$0.00	(\$0.88)	\$0.00	\$0.00	\$0.00
43094801	KEVIN GROFF	Worley & Obetz Inc	\$176.40	\$176.40	\$0.00	\$0.00	\$0.00	\$0.00
43111360	MARY GROFF	Worley & Obetz Inc	(\$35.95)	\$0.00	\$0.00	(\$35.95)	\$0.00	\$0.00
3096103	RAYMOND GROFF	Worley & Obetz Inc	(\$2.99)	\$0.00	(\$2.99)	\$0.00	\$0.00	\$0.00
3481409	MARY GROFF	Worley & Obetz Inc	\$2.19	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00
3483056	TRACY GROFF	Worley & Obetz Inc	\$7.30	\$7.30	\$0.00	\$0.00	\$0.00	\$0.00
3503350	LARRY GROFF	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43116791	JARED GROFF	Worley & Obetz Inc	(\$25.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.33)

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43121897	KELLY GROFF	Worley & Obetz Inc	(\$34.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.31)
43118357	DENNIS GROFF	Worley & Obetz Inc	(\$69.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.12)
43099992	GLORIA GROFF	Worley & Obetz Inc	(\$3.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.53)
43095445	ROBERT GROFF	Worley & Obetz Inc	\$365.64	\$0.00	\$133.74	\$200.04	\$31.86	\$0.00
43107131	TOM GROFF	Worley & Obetz Inc	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
866129	GROFF VALLEY FARM	Worley & Obetz Inc	(\$119.69)	\$0.00	\$0.00	(\$119.69)	\$0.00	\$0.00
866138	GROFF VALLEY FARM	Worley & Obetz Inc	(\$36.72)	(\$36.72)	\$0.00	\$0.00	\$0.00	\$0.00
43104219	ROEMARIE GROGAN	Value Energy	(\$157.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.37)
43103487	RON GROMES	Value Energy	\$411.45	\$5.66	\$5.66	\$5.66	\$5.66	\$388.81
43118802	JEFF GROOVER	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
3666675	RON GROSS	Worley & Obetz Inc	(\$22.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.80)
43117916	MARION GROSS	Value Energy	(\$108.70)	\$0.00	\$0.00	(\$108.70)	\$0.00	\$0.00
43116874	ROBERT GROSS	Value Energy	(\$1.01)	\$0.00	\$0.00	(\$1.01)	\$0.00	\$0.00
43105868	CHERYL GROSS (P)	Worley & Obetz Inc	\$306.33	\$0.00	\$0.00	\$306.33	\$0.00	\$0.00
43121616	DOUG GROSS CONSTRUCTION	Value Energy	\$2,074.12	\$2,074.12	\$0.00	\$0.00	\$0.00	\$0.00
43121518	JAMES GROTHEY	Value Energy*	\$288.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00
890343	GLAH MEDICAL GROUP	Worley & Obetz Inc	\$573.31	\$0.00	\$0.00	\$573.31	\$0.00	\$0.00
3038062	JOANNE GROUP	Worley & Obetz Inc	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.09)
43101601	LEAH GROVE	Worley & Obetz Inc	\$101.61	\$0.00	\$0.00	\$0.00	\$92.41	\$9.20
43104440	JESSE & JANE GROVER	Value Energy	(\$30.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.27)
43104603	RITA GROVER	Value Energy	\$80.95	\$0.00	\$0.00	\$80.95	\$0.00	\$0.00
43104957	TONDA GROVER	Value Energy	(\$283.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$283.25)

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43091511	SALLY GROVES	Worley & Obetz Inc	(\$60.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.22)
43104951	CLIFFORD GROVES	Value Energy	(\$170.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.78)
43093120	MIKE GRUBE	Worley & Obetz Inc	\$107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50
4133890	RAYMOND GRUBER	Worley & Obetz Inc	(\$4.43)	(\$4.43)	\$0.00	\$0.00	\$0.00	\$0.00
3483697	ELMER GRUBER	Worley & Obetz Inc	(\$539.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$539.14)
43104427	EDWARD GRUBER	Value Energy	(\$425.15)	\$0.00	(\$360.00)	(\$65.15)	\$0.00	\$0.00
43103402	ED & RITA GRULICH	Value Energy	(\$35.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.55)
43099779	IRENE GRUMBINE (D)	Worley & Obetz Inc	\$254.51	\$0.00	\$233.77	\$0.00	\$20.74	\$0.00
43093331	ROBERT GRUMELLI	Worley & Obetz Inc	(\$12.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.74)
43103348	HARVY GRYTTEHOLM	Value Energy	(\$27.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.33)
3107606	GSM ROOFING	Worley & Obetz Inc	\$418.92	\$418.92	\$0.00	\$0.00	\$0.00	\$0.00
3107609	GSM ROOFING (F/F)	Worley & Obetz Inc	(\$1.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.64)
43101501	GLORIA GUARE	Worley & Obetz Inc	\$46.31	\$0.00	\$46.31	\$0.00	\$0.00	\$0.00
43110758	GINO GUARNERE	Worley & Obetz Inc	\$254.72	\$3.76	\$250.96	\$0.00	\$0.00	\$0.00
43110951	MARISSA GUBBINS	Worley & Obetz Inc	(\$22.79)	\$0.00	\$0.00	(\$22.79)	\$0.00	\$0.00
43102310	GUERNSEY OFFICE PRODUCTS	Worley & Obetz Inc	(\$1.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.40)
43110314	PATRICIA GUERRA	Worley & Obetz Inc	\$670.42	\$0.00	\$0.00	\$519.39	\$0.00	\$151.03
43110705	CHRIS LEARY & LISA GUESMI (V)	Worley & Obetz Inc	\$411.27	\$0.00	\$309.99	\$101.28	\$0.00	\$0.00
43117248	AARON GUHL	Worley & Obetz Inc	(\$3.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)
43122704	DIANE GUILFOYLE	Value Energy	(\$26.00)	\$0.00	(\$26.00)	\$0.00	\$0.00	\$0.00
43104687	Rich & Marlene Gulyas	Value Energy	\$465.87	\$465.87	\$0.00	\$0.00	\$0.00	\$0.00
43103193	THOMAS GUNDERMAN	Value Energy	(\$47.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.65)

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43111216	MICHELE S GUNTHER	Worley & Obetz Inc	\$16.53	\$16.53	\$0.00	\$0.00	\$0.00	\$0.00
43103168	DALE GURNEY	Value Energy	(\$4.80)	\$0.00	(\$4.80)	\$0.00	\$0.00	\$0.00
43100921	MICHAEL GURRERI	Worley & Obetz Inc	\$163.75	\$2.36	\$3.86	\$157.53	\$0.00	\$0.00
3173401	THOMAS GUTHLEIN	Worley & Obetz Inc	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
3805108	SANDRA GUTSHALL	Worley & Obetz Inc	(\$71.09)	(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)	(\$11.09)
43099324	NANCY GUTSHALL	Worley & Obetz Inc	\$226.24	\$226.24	\$0.00	\$0.00	\$0.00	\$0.00
43098134	CONNIE GUY	Worley & Obetz Inc	(\$10.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.46)
43110021	DAVID & MARY GUYER	Worley & Obetz Inc	\$403.60	\$0.00	\$0.00	\$400.35	\$3.25	\$0.00
43105812	JAMES GUYER	Worley & Obetz Inc	\$264.45	\$264.45	\$0.00	\$0.00	\$0.00	\$0.00
43094049	ALEXANDRA GUZMAN ORTIZ	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
3480589	H & R BLOCK	Worley & Obetz Inc	(\$85.00)	(\$85.00)	\$0.00	\$0.00	\$0.00	\$0.00
43115750	H & S TOWING-DIESEL (F/F)	Worley & Obetz Inc	\$6,874.63	\$6,882.76	\$0.00	\$0.00	(\$0.03)	(\$8.10)
43115751	H & S TOWING-GAS (F/F)	Worley & Obetz Inc	\$9.10	\$10.32	\$0.00	\$0.00	\$0.00	(\$1.22)
43114479	H M STAUFFER	Worley & Obetz Inc	(\$15.36)	\$0.00	\$0.00	\$0.00	(\$15.36)	\$0.00
3298500	H M STAUFFER & SONS INC^	Worley & Obetz Inc	(\$1,287.75)	(\$1,287.75)	\$0.00	\$0.00	\$0.00	\$0.00
861568	H WILLIAM RINEER	Worley & Obetz Inc	\$64.05	\$64.05	\$0.00	\$0.00	\$0.00	\$0.00
43117645	H. M. STAUFFER & SONS (DEF-F/F)	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43117250	H. M. STAUFFER & SONS INC. (F/F)	Worley & Obetz Inc	\$4,083.99	\$4,389.67	\$0.02	\$0.00	\$1.64	(\$307.34)
865641	TIMOTHY & MICHELLE HAAR	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
43092349	JOANNE HABERSTROH	Worley & Obetz Inc	\$287.97	\$0.00	\$209.67	\$78.30	\$0.00	\$0.00
43098395	CARLA HACKLER	Worley & Obetz Inc	\$94.55	\$0.00	\$94.55	\$0.00	\$0.00	\$0.00
43094518	CHRIS HACKMAN	Worley & Obetz Inc	(\$1.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.66)

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43103972	HARRY/SUSAN HADLOCK	Value Energy	\$394.79	\$5.75	\$5.75	\$383.29	\$0.00	\$0.00
43105156	ARTHUR HADLOCK	Value Energy	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43104125	WILL & SHAUNTA COLLINS	Value Energy	(\$171.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$171.25)
43100953	MARY CATHERINE HAEFNER	Worley & Obetz Inc	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00
43098031	TODD HAGENBUCH (V)	Worley & Obetz Inc	(\$279.74)	(\$165.00)	(\$114.74)	\$0.00	\$0.00	\$0.00
43110679	MARGARET HAGER	Value Energy	(\$2.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.64)
43104863	Paula Hagerich	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
3119900	LEROY HAGEY (V)	Worley & Obetz Inc	(\$1,069.79)	\$0.00	\$0.00	(\$1,069.79)	\$0.00	\$0.00
43111801	RYDER HAGGARD	Worley & Obetz Inc	(\$9.60)	(\$9.60)	\$0.00	\$0.00	\$0.00	\$0.00
43102706	JOSEPH & MICHELLE HAGGERTY	Value Energy	\$1,424.53	\$1,424.53	\$0.00	\$0.00	\$0.00	\$0.00
43107316	MICHAEL HAGUE	Worley & Obetz Inc	\$17.43	\$17.43	\$0.00	\$0.00	\$0.00	\$0.00
43118859	CRAIG & LISA HAHNLEN	Worley & Obetz Inc	(\$1.69)	\$0.00	\$0.00	(\$1.69)	\$0.00	\$0.00
43108311	MARK HAINES	Worley & Obetz Inc	\$35.31	\$35.31	\$0.00	\$0.00	\$0.00	\$0.00
43100298	MATTHEW HAINES	Worley & Obetz Inc	\$269.86	\$0.00	\$269.86	\$0.00	\$0.00	\$0.00
3421004	WILLIAM HAKE (V)	Worley & Obetz Inc	\$443.81	\$0.00	\$443.81	\$0.00	\$0.00	\$0.00
43103393	CARLENE HAKES	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
3482586	BRENDA HALBACH	Worley & Obetz Inc	\$314.73	\$0.00	\$314.73	\$0.00	\$0.00	\$0.00
43117213	SHARON HALBLEIB	Worley & Obetz Inc	(\$11.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.45)
43093669	MARY HALDEMAN	Worley & Obetz Inc	(\$59.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.49)
43111047	JASON & AMANDA HALDEMAN	Worley & Obetz Inc	(\$0.09)	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00
43094309	SUSAN HALDEMAN	Worley & Obetz Inc	\$54.21	\$0.00	\$0.00	\$54.21	\$0.00	\$0.00
43116709	JAMES HALDEMAN	Worley & Obetz Inc	(\$1.04)	\$0.00	\$0.00	(\$1.04)	\$0.00	\$0.00

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43121556	DENNIS HALDEMAN ^	Worley & Obetz Inc	\$0.92	\$0.92	\$0.00	\$0.00	\$0.00	\$0.00
43122715	JANICE HALEY	Worley & Obetz Inc	(\$2,560.00)	\$0.00	(\$2,560.00)	\$0.00	\$0.00	\$0.00
43115571	KATHERINE & JAMES HALKO (V)	Worley & Obetz Inc	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
43106580	CATHY HALL	Worley & Obetz Inc	(\$5.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.04)
222169	CHARLES & JENNIFER HALL	Worley & Obetz Inc	(\$0.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.37)
43115533	EDWIN HALL	Value Energy*	(\$0.32)	\$0.00	\$0.00	(\$0.32)	\$0.00	\$0.00
43106956	DOROTHY HALL	Value Energy	(\$1.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.69)
43117166	JESSICA HALL	Value Energy	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
43121680	LANCASHIRE HALL	Worley & Obetz Inc	\$3.09	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00
43099335	JANET HALL	Worley & Obetz Inc	(\$390.84)	(\$150.00)	(\$150.00)	(\$90.84)	\$0.00	\$0.00
43104555	RICKY L. HALL	Value Energy	(\$14.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.52)
43103433	JANICE HALL	Value Energy	(\$458.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$458.06)
43102912	FLORENCE HALL	Value Energy	(\$38.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.92)
43102849	YVONNE & ROBERT HALL	Value Energy	(\$337.84)	(\$120.00)	(\$160.00)	(\$57.84)	\$0.00	\$0.00
43102895	DARYL AND SHARON HALL	Value Energy	(\$0.41)	\$0.00	(\$0.41)	\$0.00	\$0.00	\$0.00
43090985	ROBERT HALL (V)	Worley & Obetz Inc	(\$127.54)	(\$125.00)	\$0.00	(\$2.54)	\$0.00	\$0.00
863562	RICHARD & TERRY HALL JR	Worley & Obetz Inc	(\$2.76)	\$0.00	(\$2.76)	\$0.00	\$0.00	\$0.00
43119031	BRETT HALLACHER	Worley & Obetz Inc	\$587.26	\$0.00	\$0.00	\$587.26	\$0.00	\$0.00
43098285	RICK HALLACHER	Worley & Obetz Inc	\$785.84	\$134.41	\$0.00	\$277.53	\$355.20	\$18.70
43107041	@ KEITH HALLER	Worley & Obetz Inc	\$652.36	\$0.00	\$389.59	\$0.00	\$262.77	\$0.00
43091496	@*CHRISTA HALLGREN	Worley & Obetz Inc	(\$4.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.47)
3481755	DEBRORAH HALLIWELL	Worley & Obetz Inc	(\$3.11)	\$0.00	\$0.00	(\$3.11)	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43091312	KAREN HALLMAN	Worley & Obetz Inc	\$241.53	\$131.03	\$110.50	\$0.00	\$0.00	\$0.00
43102475	ELMER HALTERMAN	Worley & Obetz Inc	(\$5.00)	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
43104099	RHONDA HAM	Value Energy	(\$0.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.99)
3653700	JAMES HAMAKER	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
43098480	WILLIAM HAMAKER	Worley & Obetz Inc	(\$2.91)	\$0.00	(\$2.52)	\$0.00	\$0.00	(\$0.39)
43119957	AMY HAMBY	Value Energy*	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
3805429	TIM HAMILTON	Worley & Obetz Inc	\$246.99	\$246.99	\$0.00	\$0.00	\$0.00	\$0.00
3803741	JAY HAMILTON	Worley & Obetz Inc	(\$18.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.23)
3123805	HAMILTON INTERESTS LLC	Worley & Obetz Inc	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00
3805980	DONALD HAMMAKER	Worley & Obetz Inc	\$646.24	\$198.09	\$0.00	\$0.00	\$255.71	\$192.44
43105062	JANETTE HAMMOND	Value Energy	(\$78.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.28)
43103479	ROBERT HAMMOND	Value Energy	(\$57.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.00)
43104114	ROBERT HAMMOND	Value Energy	(\$1.88)	\$0.00	\$0.00	\$0.00	(\$1.88)	\$0.00
43101418	CHRIS HAMPSHIRE	Worley & Obetz Inc	\$164.30	\$164.30	\$0.00	\$0.00	\$0.00	\$0.00
3654200	EUGENE HAMPTON	Worley & Obetz Inc	\$492.55	\$266.53	\$0.00	\$226.02	\$0.00	\$0.00
43110026	CATHY HAMPTON	Value Energy*	\$307.49	\$0.00	\$0.00	\$0.00	\$0.00	\$307.49
3099900	HAMPTON INN	Worley & Obetz Inc	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
43121237	METILDA HANCE	Value Energy	(\$16.71)	\$0.00	\$0.00	(\$16.71)	\$0.00	\$0.00
43102814	AMANDA HANCE	Value Energy	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)
43104800	Virginia Hand	Value Energy	(\$1,576.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,576.73)
43117287	RICHARD HANDLEY	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)	\$0.00
43109991	JESSIE HANK (n)	Worley & Obetz Inc	\$163.83	\$163.83	\$0.00	\$0.00	\$0.00	\$0.00

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43103559	JAMES HANN	Value Energy	(\$15.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.60)
43102902	IRENE HANN	Value Energy	(\$385.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$385.00)
43117518	WILLIAM HANN JR.	Value Energy	\$291.29	\$4.30	\$0.00	\$286.99	\$0.00	\$0.00
43115078	GLENN HANNA	Worley & Obetz Inc	\$339.12	\$339.12	\$0.00	\$0.00	\$0.00	\$0.00
3804572	KEITH HANNA	Worley & Obetz Inc	(\$26.44)	(\$26.44)	\$0.00	\$0.00	\$0.00	\$0.00
43121924	KRISTA HANNA	Worley & Obetz Inc	(\$96.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.20)
43121523	SAMIR HANNA	Value Energy*	(\$8.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.50)
3125000	JOHN HANNA(V)	Worley & Obetz Inc	\$181.46	\$0.00	\$0.00	\$181.46	\$0.00	\$0.00
43104040	PRESTON HANNULA	Value Energy	(\$8.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.10)
3803902	JAMES HANSELMAN	Worley & Obetz Inc	(\$139.62)	(\$139.62)	\$0.00	\$0.00	\$0.00	\$0.00
43114402	HANSELMAN LANDSCAPE	Worley & Obetz Inc	(\$276.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$276.75)
43098886	STACY HANSEN	Worley & Obetz Inc	(\$0.17)	\$0.00	\$0.00	\$0.00	(\$0.17)	\$0.00
43103098	ALAN W HANSER	Value Energy	(\$631.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$631.84)
3480637	WILLIAM HANSON (V)	Worley & Obetz Inc	\$1,244.46	\$0.00	\$0.00	\$398.85	\$0.00	\$845.61
43102843	KASEY HANYEN	Value Energy	(\$726.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$726.52)
3421015	WILLIAM HAPKE	Worley & Obetz Inc	(\$37.73)	\$0.00	(\$37.73)	\$0.00	\$0.00	\$0.00
4051645	MICHELLE HARBAUGH	Worley & Obetz Inc	\$327.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00
3480641	RUSSELL HARBOLD	Worley & Obetz Inc	(\$180.85)	\$0.00	(\$180.85)	\$0.00	\$0.00	\$0.00
43100256	HARBOUR HOUSE CRABS	Worley & Obetz Inc	(\$21.78)	\$0.00	(\$21.78)	\$0.00	\$0.00	\$0.00
43114465	TIMOTHY HARDING	Value Energy	(\$18.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.28)
43105819	ESTATE OF MARY HARDNELE	Worley & Obetz Inc	(\$181.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.51)
887971	*DAVID HARDY	Worley & Obetz Inc	\$121.04	\$121.04	\$0.00	\$0.00	\$0.00	\$0.00

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3480642	CHARLES HARDY	Worley & Obetz Inc	\$4.50	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00
43106869	JAMIE HARE (V)	Worley & Obetz Inc	(\$1.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.32)
43090143	BILL & JEAN HARKINS	Worley & Obetz Inc	\$560.13	\$0.00	\$442.65	\$117.48	\$0.00	\$0.00
43114897	CHRISTINE HARKNESS	Value Energy	\$370.16	\$5.39	\$5.39	\$0.00	\$359.38	\$0.00
43107419	MICHAEL HARKNESS	Value Energy	\$85.79	\$0.00	\$85.79	\$0.00	\$0.00	\$0.00
43093542	PENNY HARMAN	Worley & Obetz Inc	\$346.33	\$165.78	\$0.00	\$0.00	\$180.55	\$0.00
3104300	DAVID & KIM HARNISH	Worley & Obetz Inc	(\$198.90)	(\$140.00)	(\$58.90)	\$0.00	\$0.00	\$0.00
43118731	HEATHER HARNISH	Worley & Obetz Inc	(\$15.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.99)
864704	RICHARD HARNISH NRLM	Worley & Obetz Inc	(\$77.74)	(\$77.74)	\$0.00	\$0.00	\$0.00	\$0.00
3731600	DIANE HARNISH~^	Worley & Obetz Inc	\$366.46	\$0.00	\$366.46	\$0.00	\$0.00	\$0.00
3795350	HAROLD ZOOK	Worley & Obetz Inc	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00
43094543	RON HARPER	Worley & Obetz Inc	(\$81.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.11)
3421017	LEWIS HARPSTER	Worley & Obetz Inc	\$549.70	\$549.70	\$0.00	\$0.00	\$0.00	\$0.00
43105069	MARY HARRIGAN	Value Energy	(\$1.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.65)
43104469	Glenda & Cole Harrigan	Value Energy	(\$120.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.16)
43104629	CELIA HARRINGTON	Value Energy	(\$1.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.26)
884669	CLAYTON & BEVERLY HARRINGTON	Worley & Obetz Inc	\$575.87	\$0.00	\$235.39	\$340.48	\$0.00	\$0.00
43122427	STANLEY HARRIS	Value Energy	\$17.85	\$17.85	\$0.00	\$0.00	\$0.00	\$0.00
43117996	ANITA HARRIS	Value Energy*	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
43121038	JOHN HARRIS	Value Energy*	(\$76.44)	(\$76.44)	\$0.00	\$0.00	\$0.00	\$0.00
43104215	LINDA HARRIS	Value Energy	(\$135.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)
43121533	BRADFORD E HARRIS III	Worley & Obetz Inc	\$45.59	\$45.59	\$0.00	\$0.00	\$0.00	\$0.00

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43097446	HARRISBURG FOOD MINISTRIES	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
43090490	HARRISBURG PIKE RENT-ALL	Worley & Obetz Inc	\$127.48	\$127.48	\$0.00	\$0.00	\$0.00	\$0.00
43120031	ANDREW HARRISON	Worley & Obetz Inc	\$97.15	\$97.15	\$0.00	\$0.00	\$0.00	\$0.00
43104001	CALI HARRISON	Value Energy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
43106972	TOM HART	Worley & Obetz Inc	(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.21)
43094089	MARY HART	Worley & Obetz Inc	(\$2.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.60)
43104561	RICHARD HARTENSTEIN	Value Energy	(\$7.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.73)
43103815	CHRIS HARTIGAN	Value Energy	(\$49.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.29)
3106700	KENNETH HARTMAN	Worley & Obetz Inc	(\$79.00)	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
3129800	RONALD HARTMAN	Worley & Obetz Inc	\$375.50	\$0.00	\$0.00	\$375.50	\$0.00	\$0.00
43112280	SCOTT HARTMAN	Worley & Obetz Inc	(\$11.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.37)
43120871	JOHN HARTMAN	Worley & Obetz Inc	(\$28.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.31)
43097437	DOUGLAS HARTRANFT	Worley & Obetz Inc	(\$23.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.79)
43115898	DEMPSEY & DEBRA HARTRANFT (V)	Worley & Obetz Inc	\$203.76	\$0.00	\$203.76	\$0.00	\$0.00	\$0.00
43110219	BRIAN HARTRART	Value Energy*	\$63.86	\$0.00	\$0.00	\$0.00	\$0.00	\$63.86
3480649	BRIAN HARTZ~	Worley & Obetz Inc	\$1,221.83	\$0.00	\$370.22	\$327.10	\$435.80	\$88.71
3105901	KENNETH HARTZLER	Worley & Obetz Inc	(\$40.29)	\$0.00	(\$40.29)	\$0.00	\$0.00	\$0.00
43118570	KYLE HARVEY	Worley & Obetz Inc	(\$15.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.96)
43104292	DALLAS HARVEY	Value Energy	(\$53.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.54)
43102034	STACY HARVEY	Worley & Obetz Inc	\$769.36	\$0.00	\$0.00	\$769.36	\$0.00	\$0.00
43094375	HARVEY'S BAR B QUE	Worley & Obetz Inc	\$65.38	\$65.38	\$0.00	\$0.00	\$0.00	\$0.00
43116525	RYAN HARZER	Worley & Obetz Inc	(\$68.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.64)

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4052200	DAVID HASS (V)	Worley & Obetz Inc	(\$0.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.51)
43097937	ANDREW HASSARA	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.00)
43110066	JUDY HASSELBACH	Value Energy*	\$325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$325.50
3480653	JOAN HASSINGER	Worley & Obetz Inc	(\$0.08)	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00
43122813	BERKSHIRE HATHAWAY	Worley & Obetz Inc	(\$5,138.00)	(\$5,138.00)	\$0.00	\$0.00	\$0.00	\$0.00
881278	JOHN HAUBRICH (V)~	Worley & Obetz Inc	(\$16.83)	(\$16.83)	\$0.00	\$0.00	\$0.00	\$0.00
43110999	FRANKLIN HAUG	Value Energy*	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.01)
43102245	PAUL HAUG	Worley & Obetz Inc	\$77.15	\$77.15	\$0.00	\$0.00	\$0.00	\$0.00
43104977	ROGER THOMAS HAULING	Value Energy	(\$33.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.00)
3480661	RAYMOND & ALICE HAUSER	Worley & Obetz Inc	(\$224.58)	(\$75.00)	\$70.95	(\$75.00)	(\$75.00)	(\$70.53)
43099588	JOE HAUSER	Worley & Obetz Inc	(\$42.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.54)
43103532	RACHEL HAUSER	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43116313	STRONG HAVEN FARM LLC.	Value Energy	\$6,434.00	\$3,921.40	\$2,512.60	\$0.00	\$0.00	\$0.00
43104453	DIANA HAVENS	Value Energy	(\$73.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.61)
43103383	PATTY HAVERLY	Value Energy	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00
4052625	BONITA HAWK	Worley & Obetz Inc	\$738.87	\$4.88	\$491.77	\$0.00	\$242.22	\$0.00
43122820	JOHN HAWKINS	Worley & Obetz Inc	\$420.20	\$420.20	\$0.00	\$0.00	\$0.00	\$0.00
43104666	TIFFANY HAWORTH	Value Energy	(\$25.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.78)
3480672	GAIL HAWTHORNE	Worley & Obetz Inc	\$72.10	\$27.00	\$27.00	\$0.00	\$18.10	\$0.00
43102853	WESLEY HAWTHORNE	Value Energy	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
43111027	JOSEPH HAYWOOD	Worley & Obetz Inc	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)
43106363	PETER HAZANGELES	Worley & Obetz Inc	\$390.48	\$390.48	\$0.00	\$0.00	\$0.00	\$0.00

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43103975	NANCI HAZARD	Value Energy	(\$38.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.42)
43104091	MARGARET & ED HEAD	Value Energy	\$481.73	\$480.75	\$0.00	\$5.19	\$0.00	(\$4.21)
43118666	SHARON HEAGY	Worley & Obetz Inc	\$293.41	\$104.31	\$0.00	\$178.18	\$10.92	\$0.00
864400	JAMES & SHARON HEAGY	Worley & Obetz Inc	(\$153.89)	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	(\$33.89)
43121940	WILLIAM HEAGY	Worley & Obetz Inc	(\$0.65)	\$0.00	\$0.00	(\$0.65)	\$0.00	\$0.00
43093302	JANICE HEAGY	Worley & Obetz Inc	\$400.50	\$0.00	\$0.00	\$300.72	\$0.00	\$99.78
43121045	JONELLE HEANY	Worley & Obetz Inc	(\$57.78)	\$0.00	\$0.00	\$0.00	(\$57.78)	\$0.00
43103827	HEAP REFUNDS	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43103527	RONALD HEASLEY	Value Energy	(\$16.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.22)
43116512	EUGENE HEATH	Worley & Obetz Inc	(\$40.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.66)
43114890	MICHELLE & MARK HEAVENER (V)	Worley & Obetz Inc	(\$3.33)	\$0.00	(\$3.33)	\$0.00	\$0.00	\$0.00
43091841	JAMES HECHT	Worley & Obetz Inc	(\$524.98)	(\$130.00)	\$0.00	(\$160.00)	(\$160.00)	(\$74.98)
43115136	THE ESTATE OF EARL HECKEL	Worley & Obetz Inc	\$225.95	\$0.00	\$0.00	\$0.00	\$0.00	\$225.95
43116606	DAN HECKMAN	Value Energy	\$146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$146.16
43111928	JOHN & JESSICA HEEMAN	Value Energy	(\$24.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.24)
43104319	HERBERT & DEB HEEMAN	Value Energy	(\$299.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$299.58)
43096462	DOROTHY HEIDBREDER	Worley & Obetz Inc	(\$55.60)	(\$55.60)	\$0.00	\$0.00	\$0.00	\$0.00
43091601	STEVE HEIDLAUF	Worley & Obetz Inc	\$89.17	\$89.17	\$0.00	\$0.00	\$0.00	\$0.00
43099694	VALERIE HEIL	Worley & Obetz Inc	(\$237.30)	\$0.00	(\$237.30)	\$0.00	\$0.00	\$0.00
43098948	D LYNN HEILMAN (V)	Worley & Obetz Inc	(\$539.22)	(\$150.00)	(\$150.00)	(\$150.00)	(\$89.22)	\$0.00
43107110	STEFANIE HEIM	Worley & Obetz Inc	\$296.23	\$0.00	\$296.23	\$0.00	\$0.00	\$0.00
43118745	LEE HEIM	Value Energy	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.00)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43116001	KEITH HEIMBACH	Value Energy	\$1,271.27	\$1,271.27	\$0.00	\$0.00	\$0.00	\$0.00
3264050	RONALD HEIN~	Worley & Obetz Inc	\$47.14	\$0.00	\$47.14	\$0.00	\$0.00	\$0.00
43104214	BARBARA HEINZELMAN	Value Energy	(\$13.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.82)
43103418	CRYSTAL HEINZELMAN	Value Energy	(\$260.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$260.37)
702480	ROBERT HEISER	Worley & Obetz Inc	(\$185.75)	(\$185.75)	\$0.00	\$0.00	\$0.00	\$0.00
4053671	ERIC HEISER	Worley & Obetz Inc	\$1,401.03	\$396.81	\$0.00	\$536.02	\$0.00	\$468.20
43090198	JOHN HEISERMAN	Worley & Obetz Inc	\$110.28	\$0.00	\$0.00	\$0.00	\$0.00	\$110.28
43101677	JOHN HEISERMAN - PROPANE(V)	Worley & Obetz Inc	\$807.23	\$209.46	\$0.00	\$310.00	\$224.40	\$63.37
3805369	ARLENE HEISEY	Worley & Obetz Inc	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00
3305325	GARY HEISEY	Worley & Obetz Inc	(\$449.55)	(\$414.00)	(\$35.55)	\$0.00	\$0.00	\$0.00
3483694	MARTIN HEISEY	Worley & Obetz Inc	\$139.79	\$139.79	\$0.00	\$0.00	\$0.00	\$0.00
43092307	DEBORAH & RANDY HEISEY	Worley & Obetz Inc	\$202.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00
43111787	GLENN HEISEY	Worley & Obetz Inc	(\$24.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.00)
3480710	LARRY HEISEY	Worley & Obetz Inc	\$358.79	\$0.00	\$0.00	\$358.79	\$0.00	\$0.00
3480713	LLOYD HEISEY	Worley & Obetz Inc	(\$17.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.81)
43102307	DONALD HEISEY	Worley & Obetz Inc	(\$0.08)	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00
43093071	FRANK & SANDY HEISLER(V)	Worley & Obetz Inc	\$321.76	\$0.00	\$321.76	\$0.00	\$0.00	\$0.00
3483712	DALE HEISTAND	Worley & Obetz Inc	(\$5.69)	\$0.00	\$0.00	(\$5.69)	\$0.00	\$0.00
3657500	JAMES HEISTAND (V)	Worley & Obetz Inc	\$1,065.88	\$0.00	\$366.29	\$397.25	\$301.83	\$0.51
43111838	HEISTAND FARMS LLC	Worley & Obetz Inc	(\$767.16)	\$0.00	\$0.00	\$0.00	(\$767.16)	\$0.00
862759	EDWARD HELLER	Worley & Obetz Inc	\$174.21	\$174.21	\$0.00	\$0.00	\$0.00	\$0.00
863412	DAN HELLER	Worley & Obetz Inc	\$770.50	\$770.50	\$0.00	\$0.00	\$0.00	\$0.00

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43095930	KEITH HELLER	Worley & Obetz Inc	(\$6.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.38)
3133000	PAUL HELM JR	Worley & Obetz Inc	(\$338.35)	(\$200.00)	(\$138.35)	\$0.00	\$0.00	\$0.00
43106921	JOHN & DARLENE HELMICK~	Worley & Obetz Inc	\$126.88	\$0.00	\$114.44	\$0.00	\$12.44	\$0.00
43116565	ALIXE HEMERLY	Worley & Obetz Inc	(\$21.49)	(\$21.49)	\$0.00	\$0.00	\$0.00	\$0.00
3480734	SARA HEMPERLY	Worley & Obetz Inc	\$208.87	\$0.00	\$0.00	\$208.87	\$0.00	\$0.00
3480735	CINDY HENDERSHOTT	Worley & Obetz Inc	\$444.50	\$120.78	\$323.72	\$0.00	\$0.00	\$0.00
43103221	STANLEY HENDERSON	Worley & Obetz Inc	(\$598.82)	(\$200.00)	\$0.00	(\$200.00)	\$0.00	(\$198.82)
43104423	GREG HENDERSON	Value Energy	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
43105174	LYLE HENDERSON	Value Energy	(\$1,604.73)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$804.73)
43103017	ARTHUR HENDRICKSON	Value Energy	(\$27.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.07)
43112013	HENDRIX-DENVER (DEF-F/F)	Worley & Obetz Inc	\$0.02	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
43112012	HENDRIX-LITITZ (F/F)	Worley & Obetz Inc	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
43090476	MARTHA HENEGAR	Worley & Obetz Inc	(\$130.23)	(\$100.00)	(\$30.23)	\$0.00	\$0.00	\$0.00
43121925	DARLENE HENLEY	Value Energy	(\$161.89)	\$0.00	\$0.00	\$0.00	(\$161.89)	\$0.00
43103378	DONNA HENLEY	Value Energy	(\$115.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.44)
43093532	EDWARD HENNE	Worley & Obetz Inc	(\$13.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.69)
3213750	ALLISON HENNEMAN	Worley & Obetz Inc	(\$37.49)	\$0.00	\$0.00	\$0.00	(\$37.49)	\$0.00
3675150	GEORGE & REBECCA HENNESSY	Worley & Obetz Inc	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00
43093152	DODI HENRY	Worley & Obetz Inc	\$257.87	\$3.65	\$3.65	\$3.65	\$3.65	\$243.27
43095158	DONALD HENRY	Worley & Obetz Inc	(\$3.86)	\$0.00	\$0.00	(\$3.86)	\$0.00	\$0.00
43113758	HAROLD & TERRI HENRY	Worley & Obetz Inc	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
43090633	KURT HENRY	Worley & Obetz Inc	\$1,631.77	\$1,631.77	\$0.00	\$0.00	\$0.00	\$0.00

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888843	MARK HENRY	Worley & Obetz Inc	(\$67.00)	(\$67.00)	\$0.00	\$0.00	\$0.00	\$0.00
43104900	EDWARD HENRY	Value Energy	(\$11.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.71)
43101841	PHYLLIS HENRY	Worley & Obetz Inc	\$477.91	\$0.00	\$379.70	\$0.00	\$98.21	\$0.00
43110097	THOMAS HENRY	Value Energy*	(\$115.59)	(\$115.59)	\$0.00	\$0.00	\$0.00	\$0.00
43103361	HELEN HENRY	Value Energy	(\$238.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.20)
158554	HENRY FISHER SR	Worley & Obetz Inc	(\$118.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$118.70)
870494	DANIEL HENSON	Worley & Obetz Inc	\$680.84	\$0.00	\$313.29	\$342.59	\$0.00	\$24.96
43106568	KEITH & MILLIE HENSON	Value Energy	(\$25.45)	\$0.00	\$0.00	\$0.00	(\$25.45)	\$0.00
43110099	CHRISTINE HERBIG	Value Energy*	\$693.31	\$0.00	\$0.00	\$0.00	\$0.00	\$693.31
43110103	VERNON HERBST	Value Energy*	(\$119.53)	\$0.00	\$0.00	(\$119.53)	\$0.00	\$0.00
3480744	DAVID & LORI HERCHELROATH	Worley & Obetz Inc	\$263.19	\$0.00	\$0.00	\$263.19	\$0.00	\$0.00
3128885	JOE HERING	Worley & Obetz Inc	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
43121500	AMERICAN HERITAGE	Worley & Obetz Inc	\$303.02	\$4.17	\$4.17	\$4.17	\$4.17	\$286.34
4055226	HERITAGE HOUSE	Worley & Obetz Inc	(\$150.33)	\$0.00	(\$150.33)	\$0.00	\$0.00	\$0.00
3798286	HERLEY INDUSTRIES	Worley & Obetz Inc	\$6.59	\$0.00	\$6.59	\$0.00	\$0.00	\$0.00
43111614	JENNY HERMAN	Worley & Obetz Inc	(\$9.59)	\$0.00	\$0.00	(\$9.59)	\$0.00	\$0.00
3806389	MARLIN HERMAN	Worley & Obetz Inc	(\$17.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.24)
43106836	HUGO HERNANDEZ	Worley & Obetz Inc	\$123.10	\$1.79	\$1.79	\$119.52	\$0.00	\$0.00
43117163	OLGA HERNANDEZ	Worley & Obetz Inc	(\$4.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.71)
43103191	APRIL HERNANDEZ	Value Energy	(\$175.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.37)
43109005	SARAH & ANDRES HERNANDEZ~	Worley & Obetz Inc	(\$163.98)	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	(\$13.98)
3046550	CHRISTOPHER HERR	Worley & Obetz Inc	(\$309.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$309.01)

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864419	FRED & CAROL HERR	Worley & Obetz Inc	\$11.52	\$11.52	\$0.00	\$0.00	\$0.00	\$0.00
864942	DONNA HERR	Worley & Obetz Inc	(\$0.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.68)
3135455	JANICE HERR	Worley & Obetz Inc	\$155.66	\$0.00	\$155.66	\$0.00	\$0.00	\$0.00
3659800	Mr. RONALD L HERR	Worley & Obetz Inc	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)
3659900	THOMAS HERR	Worley & Obetz Inc	\$571.32	\$14.00	\$532.77	\$0.00	\$0.00	\$24.55
43121777	BRIAN HERR	Worley & Obetz Inc	(\$162.45)	\$0.00	\$0.00	\$0.00	(\$162.45)	\$0.00
3480757	RONALD HERR (V)	Worley & Obetz Inc	(\$0.54)	\$0.00	\$0.00	(\$0.04)	\$0.00	(\$0.50)
3805945	RICHARD HERR (V)	Worley & Obetz Inc	(\$3.95)	(\$3.95)	\$0.00	\$0.00	\$0.00	\$0.00
3480752	CAROLYN HERR (V)	Worley & Obetz Inc	(\$3.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.39)
240700	STEPHEN HERREN	Worley & Obetz Inc	\$708.24	\$708.24	\$0.00	\$0.00	\$0.00	\$0.00
43103533	CRYSTAL HERRINGTON	Value Energy	(\$13.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.48)
43115212	ED HERRON	Value Energy	(\$98.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.24)
243600	ETHEL HERSHEY	Worley & Obetz Inc	(\$687.45)	\$0.00	(\$205.00)	(\$482.45)	\$0.00	\$0.00
3480768	WAYNE HERSHEY	Worley & Obetz Inc	(\$4.46)	\$0.00	\$0.00	(\$4.46)	\$0.00	\$0.00
877420	BRANT & ANGELA HERSHEY	Worley & Obetz Inc	\$73.10	\$2.12	\$70.98	\$0.00	\$0.00	\$0.00
43116087	DEANNA HERSHEY	Worley & Obetz Inc	\$156.31	\$156.31	\$0.00	\$0.00	\$0.00	\$0.00
43119039	DONALD HERSHEY	Worley & Obetz Inc	(\$10.48)	\$0.00	\$0.00	(\$10.48)	\$0.00	\$0.00
43094408	RAY HERSHEY	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	(\$0.20)	\$0.00	\$0.00
43094220	KEVIN HERSHEY	Worley & Obetz Inc	\$547.13	\$0.00	\$0.00	\$0.00	\$469.03	\$78.10
43107171	@* MARC HERSHEY	Worley & Obetz Inc	\$419.51	\$0.00	\$419.51	\$0.00	\$0.00	\$0.00
3689000	CAROL HERSHEY	Worley & Obetz Inc	\$697.24	\$507.87	\$0.00	\$0.00	\$189.37	\$0.00
3805548	ROBERT & DEBRA HERSHEY	Worley & Obetz Inc	\$207.35	\$207.35	\$0.00	\$0.00	\$0.00	\$0.00

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3805720	JAMES HERSHEY	Worley & Obetz Inc	\$56.54	\$56.54	\$0.00	\$0.00	\$0.00	\$0.00
43122776	CURTIS HERSHEY	Worley & Obetz Inc	\$757.85	\$757.85	\$0.00	\$0.00	\$0.00	\$0.00
43100895	HERSHEY ENTERTAINMENT HERSHEY	Worley & Obetz Inc	\$7,512.84	\$7,512.84	\$0.00	\$0.00	\$0.00	\$0.00
43096581	HERSHEY FARM INN (*)	Worley & Obetz Inc	\$355.16	\$177.35	\$0.00	\$0.00	\$177.81	\$0.00
43096580	HERSHEY FARM LAUNDRY & RESTAURANT	Worley & Obetz Inc	\$528.29	\$361.97	\$0.00	\$0.00	\$166.32	\$0.00
43100702	HERSHEY FARM RESTAURANT	Worley & Obetz Inc	\$713.98	\$386.93	\$104.04	\$0.00	\$223.01	\$0.00
43096579	HERSHEY FARM RESTAURANT (*)	Worley & Obetz Inc	\$2,367.03	\$2,210.50	\$0.00	\$0.00	\$156.53	\$0.00
43116279	HERSHEY FARMS LLC	Worley & Obetz Inc	\$320.71	\$320.71	\$0.00	\$0.00	\$0.00	\$0.00
3112502	HERSHEY PHYSICAL THERAPY SRV	Worley & Obetz Inc	(\$119.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.40)
3500042	HERSHEY REAL ESTATE	Worley & Obetz Inc	\$360.30	\$0.00	\$360.30	\$0.00	\$0.00	\$0.00
865948	RANDY & MARY HERSHEY^~	Worley & Obetz Inc	(\$79.40)	(\$40.00)	(\$39.40)	\$0.00	\$0.00	\$0.00
43117945	KIM & KEN HERTZ	Worley & Obetz Inc	(\$0.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.75)
4041801	CONNIE HERTZOG	Worley & Obetz Inc	(\$3.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.90)
43117981	CARL HERTZOG	Worley & Obetz Inc	(\$1.68)	\$0.00	(\$1.68)	\$0.00	\$0.00	\$0.00
43104680	John Heskell Sr	Value Energy	(\$306.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$306.44)
702700	BRENDA HESS	Worley & Obetz Inc	\$214.23	\$214.23	\$0.00	\$0.00	\$0.00	\$0.00
3801050	KENNETH R HESS	Worley & Obetz Inc	(\$426.50)	\$0.00	(\$426.50)	\$0.00	\$0.00	\$0.00
3139250	KENNETH R HESS	Worley & Obetz Inc	\$435.93	\$6.44	\$429.49	\$0.00	\$0.00	\$0.00
3140200	ROBERT HESS	Worley & Obetz Inc	\$817.04	\$0.00	\$0.00	\$383.80	\$0.00	\$433.24
3479253	DEB HESS	Worley & Obetz Inc	(\$0.53)	\$0.00	(\$0.53)	\$0.00	\$0.00	\$0.00
864588	NORMA HESS	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43118148	ROBERT & JULIE HESS	Worley & Obetz Inc	\$430.35	\$430.35	\$0.00	\$0.00	\$0.00	\$0.00

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43115157	DON HESS	Worley & Obetz Inc	(\$85.69)	\$0.00	\$0.00	\$0.00	(\$85.69)	\$0.00
3803780	ELWOOD HESS	Worley & Obetz Inc	(\$202.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$202.00)
3805842	JAMES HESS	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
3117125	@// SUSAN HESS	Worley & Obetz Inc	\$443.81	\$0.00	\$0.00	\$364.64	\$0.00	\$79.17
895470	DONNA J HESS	Worley & Obetz Inc	(\$410.31)	(\$110.00)	(\$110.00)	(\$110.00)	(\$80.31)	\$0.00
3661100	CARL E HESS	Worley & Obetz Inc	\$413.78	\$0.00	\$0.00	\$341.86	\$71.92	\$0.00
43118296	CINDY HESS	Worley & Obetz Inc	\$467.76	\$0.00	\$0.00	\$0.00	\$0.00	\$467.76
43103432	TRENT & EMILY HESS	Worley & Obetz Inc	\$102.93	\$102.93	\$0.00	\$0.00	\$0.00	\$0.00
247150	CRAIG & CHERRYL HESS (V)	Worley & Obetz Inc	(\$301.84)	(\$60.00)	(\$60.00)	(\$150.00)	(\$31.84)	\$0.00
3661300	MICHAEL HESS (T)	Worley & Obetz Inc	\$781.40	\$0.00	\$0.00	\$0.00	\$0.00	\$781.40
43100401	HESS MACHINE/OZONE SOLUTIONS	Worley & Obetz Inc	(\$935.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$935.02)
3247825	ANGIE & DAVID HESSEN	Worley & Obetz Inc	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
43119091	SANDRA HEYBURN	Value Energy*	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
43115717	MARKITA HEYER	Value Energy	\$2,241.99	\$2,241.99	\$0.00	\$0.00	\$0.00	\$0.00
43105867	RODNEY HIBSHMAN	Worley & Obetz Inc	(\$32.31)	(\$32.31)	\$0.00	\$0.00	\$0.00	\$0.00
879848	WENDELL HICKEY	Worley & Obetz Inc	(\$3.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.30)
43094236	MICHAEL HICKEY	Worley & Obetz Inc	\$412.41	\$6.09	\$406.32	\$0.00	\$0.00	\$0.00
3678550	ROLF HICKMAN	Worley & Obetz Inc	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
43098964	ELMA JEAN HIGBEE	Worley & Obetz Inc	\$39.29	\$0.58	\$38.71	\$0.00	\$0.00	\$0.00
43097389	GREG & BRENDA HIGGINS (V)	Worley & Obetz Inc	\$17.71	\$17.71	\$0.00	\$0.00	\$0.00	\$0.00
43094392	HIGH CONCRETE	Worley & Obetz Inc	\$31.97	\$0.00	\$31.97	\$0.00	\$0.00	\$0.00
43094092	HIGH CONCRETE (F/F)	Worley & Obetz Inc	\$332.14	\$338.13	\$0.03	\$0.09	\$0.25	(\$6.36)

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43094253	HIGH CONCRETE GROUP	Worley & Obetz Inc	\$3,708.22	\$3,708.22	\$0.00	\$0.00	\$0.00	\$0.00
3117378	HIGH REAL ESTATE GROUP	Worley & Obetz Inc	\$1,699.37	\$1,699.37	\$0.00	\$0.00	\$0.00	\$0.00
3797494	HIGH SPORTS UNL	Worley & Obetz Inc	\$408.07	\$408.07	\$0.00	\$0.00	\$0.00	\$0.00
253703	HIGH STEEL STRUCTURES INC	Worley & Obetz Inc	(\$6.90)	\$0.00	(\$6.90)	\$0.00	\$0.00	\$0.00
3117374	HIGH STEEL STRUCTURES INC	Worley & Obetz Inc	\$1,828.72	\$2,547.90	\$0.00	\$0.00	\$0.00	(\$719.18)
43104791	KATRINA & ERICK HIGHBERG	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3902100	BIGBEE STEEL HIGHLAND MANUFACTURING	Worley & Obetz Inc	\$22,648.09	\$22,648.08	\$0.00	\$0.00	\$0.00	\$0.01
43101799	HIGHLAND TANK	Worley & Obetz Inc	(\$7.61)	\$0.00	\$0.00	\$0.00	(\$7.61)	\$0.00
43119142	HIGHLAND TANK (DEF-F/F)	Worley & Obetz Inc	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
43110146	HIGHLANDS OF DONEGAL LLC	Value Energy*	\$2,033.65	\$543.05	\$1,490.60	\$0.00	\$0.00	\$0.00
43121359	CARL HIGHSMITH	Value Energy*	(\$31.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.18)
43104133	KENNETH & JANE HIGLEY SR	Value Energy	(\$27.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.17)
43093142	MELISSA HILDEBRANT	Worley & Obetz Inc	\$201.76	\$201.76	\$0.00	\$0.00	\$0.00	\$0.00
43094898	JONATHON HILEMAN	Worley & Obetz Inc	\$330.57	\$4.77	\$4.77	\$321.03	\$0.00	\$0.00
3806171	JESSIE HILL	Worley & Obetz Inc	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
43114833	ADINA HILL	Worley & Obetz Inc	\$259.92	\$0.00	\$259.92	\$0.00	\$0.00	\$0.00
43093232	MARGARET HILL	Worley & Obetz Inc	\$744.74	\$403.96	\$0.00	\$300.00	\$40.78	\$0.00
43102857	MARTIN J. HILL	Value Energy	(\$796.87)	(\$95.00)	(\$145.00)	(\$50.00)	\$0.00	(\$506.87)
43104631	BEVERLY HILL	Value Energy	(\$380.00)	(\$380.00)	\$0.00	\$0.00	\$0.00	\$0.00
43105949	HEATHER/JIM HILL	Value Energy	(\$115.66)	(\$115.66)	\$0.00	\$0.00	\$0.00	\$0.00
43117416	PECK HILL FARM	Value Energy	(\$1.74)	(\$1.74)	\$0.00	\$0.00	\$0.00	\$0.00
43095669	FAITH HILLS	Worley & Obetz Inc	(\$19.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.28)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43099447	HILLTOP ACRES	Worley & Obetz Inc	(\$0.30)	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00
3112700	REBECCA HILTON	Worley & Obetz Inc	\$87.53	\$0.00	\$87.53	\$0.00	\$0.00	\$0.00
4058930	JAMES HILTON SR	Worley & Obetz Inc	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43093829	DAVID HINES	Worley & Obetz Inc	(\$145.82)	\$0.00	(\$145.82)	\$0.00	\$0.00	\$0.00
43115771	MICHAEL & SUSAN HINES (V)	Worley & Obetz Inc	\$137.08	\$0.00	\$137.08	\$0.00	\$0.00	\$0.00
43099622	JUSTIN HINKLE	Worley & Obetz Inc	\$308.06	\$0.00	\$254.10	\$0.00	\$53.96	\$0.00
4083855	LINDA HINSON	Worley & Obetz Inc	(\$2,500.08)	(\$2,688.14)	\$0.00	\$0.00	\$188.06	\$0.00
254550	MARGARET HIPPEY	Worley & Obetz Inc	(\$3.11)	\$0.00	(\$3.11)	\$0.00	\$0.00	\$0.00
3480825	LINDA HIPPLE	Worley & Obetz Inc	(\$908.38)	(\$200.00)	(\$100.00)	(\$200.00)	(\$200.00)	(\$208.38)
43100786	MR & MRS ROBERT HIRSCHHORN^	Worley & Obetz Inc	\$309.97	\$0.00	\$0.00	\$309.97	\$0.00	\$0.00
43103920	EDWARD HIRTZ	Value Energy	(\$372.42)	\$0.00	\$0.00	\$0.00	(\$288.43)	(\$83.99)
3421185	MANHEIM HISTORICAL SOCIETY	Worley & Obetz Inc	(\$336.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$336.84)
43115496	BARBARA HITE	Value Energy	\$222.58	\$0.00	\$0.00	\$222.58	\$0.00	\$0.00
4049574	LISA HITZ	Worley & Obetz Inc	\$236.98	\$0.00	\$0.00	\$236.98	\$0.00	\$0.00
863863	HL WIKER INC	Worley & Obetz Inc	\$19.30	\$0.00	\$0.00	\$19.30	\$0.00	\$0.00
618762	HL WIKER INC - GASOLINE	Worley & Obetz Inc	\$8,541.72	\$8,541.61	\$0.00	\$0.00	\$0.00	\$0.11
618753	HL WIKER INC -END OF MONTH	Worley & Obetz Inc	\$20,941.07	\$20,941.07	\$0.00	\$0.00	\$0.00	\$0.00
43120391	DONNA & KEN HLAVACEK "R"	Worley & Obetz Inc	\$65.98	\$0.00	\$65.98	\$0.00	\$0.00	\$0.00
43094969	LESLIE HLAVATY	Worley & Obetz Inc	\$381.27	\$0.00	\$315.94	\$0.00	\$0.00	\$65.33
43104965	MIKE/JEANNE HOAGLAND	Value Energy	\$252.69	\$252.69	\$0.00	\$0.00	\$0.00	\$0.00
43100651	STEPHEN HOBSON	Worley & Obetz Inc	(\$60.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$60.07)
43106169	JEFFREY HOBSON	Worley & Obetz Inc	(\$11.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.54)

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43101383	CHUCK HOCHREITER	Worley & Obetz Inc	(\$43.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.41)
255470	WALTER HOCKENSMITH	Worley & Obetz Inc	(\$100.79)	(\$50.00)	(\$50.00)	(\$0.79)	\$0.00	\$0.00
43091598	JOHN & DEBRA HOCKER	Worley & Obetz Inc	(\$5.21)	\$0.00	\$0.00	\$0.00	(\$5.21)	\$0.00
43094854	JOHN HOCKLEY	Worley & Obetz Inc	\$266.66	\$0.00	\$266.66	\$0.00	\$0.00	\$0.00
878494	CLIFF HODSON	Worley & Obetz Inc	\$306.26	\$0.00	\$285.13	\$21.13	\$0.00	\$0.00
43095725	HELEN BOWERS & OTTO	Worley & Obetz Inc	\$171.84	\$0.00	\$171.84	\$0.00	\$0.00	\$0.00
43115436	BRIAN HOELZLE	Worley & Obetz Inc	\$723.59	\$10.69	\$712.90	\$0.00	\$0.00	\$0.00
3480876	ALMEDA HOERNER	Worley & Obetz Inc	\$664.15	\$148.72	\$0.00	\$402.30	\$113.13	\$0.00
255800	LINDA HOFFECKER	Worley & Obetz Inc	\$235.40	\$0.00	\$235.40	\$0.00	\$0.00	\$0.00
3503828	LOIS HOFFER	Worley & Obetz Inc	(\$0.11)	\$0.00	(\$0.11)	\$0.00	\$0.00	\$0.00
3144450	KAY HOFFER	Worley & Obetz Inc	\$117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$117.60
43093535	RITA HOFFER~	Worley & Obetz Inc	\$429.20	\$0.00	\$268.14	\$0.00	\$161.06	\$0.00
3421061	RICK HOFFMAN	Worley & Obetz Inc	(\$13.31)	(\$13.31)	\$0.00	\$0.00	\$0.00	\$0.00
3804531	TROY HOFFMAN	Worley & Obetz Inc	\$319.31	\$319.31	\$0.00	\$0.00	\$0.00	\$0.00
43091022	WILLIAM HOFFMAN	Worley & Obetz Inc	\$945.35	\$0.00	\$0.00	\$0.00	\$856.07	\$89.28
43118522	KYLE HOFFMAN	Worley & Obetz Inc	(\$23.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.65)
43116430	MARILYN HOFFMAN	Value Energy	\$42.70	\$0.00	\$42.70	\$0.00	\$0.00	\$0.00
43111581	TREVOR HOFFMAN	Worley & Obetz Inc	(\$170.97)	\$0.00	\$0.00	(\$169.00)	(\$1.97)	\$0.00
3480840	FRED HOFFMAN	Worley & Obetz Inc	\$486.23	\$486.23	\$0.00	\$0.00	\$0.00	\$0.00
43121070	EPSUCHEOLIGE L. & CURT	Worley & Obetz Inc	(\$2.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.13)
43105111	RICHARD/JUDY HOFFMAN	Value Energy	(\$143.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.22)
3480843	LORETTA HOFFMAN (V)	Worley & Obetz Inc	\$544.85	\$360.39	\$0.00	\$184.46	\$0.00	\$0.00

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43100538	SUE HOFFNER	Worley & Obetz Inc	\$177.29	\$2.38	\$6.13	\$6.13	\$3.86	\$158.79
43102859	J. HOGAN SR HOGAN	Value Energy	(\$539.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$539.89)
3146600	PATRICA HOGARTH (T)	Worley & Obetz Inc	\$654.40	\$0.00	\$0.00	\$0.00	\$0.00	\$654.40
43116210	ASHLEY & DUSIN HOGG	Value Energy*	\$411.64	\$0.00	\$0.00	\$0.00	\$0.00	\$411.64
879322	DOLORES HOHENADEL	Worley & Obetz Inc	(\$251.90)	(\$135.00)	\$0.00	(\$85.00)	(\$31.90)	\$0.00
257900	WILLIAM HOIN (V)	Worley & Obetz Inc	\$458.07	\$0.00	\$0.00	\$341.95	\$116.12	\$0.00
43104585	CHRISTINA HOJNOSKI	Value Energy	(\$250.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.09)
3797423	ALLEN HOKE	Worley & Obetz Inc	\$395.06	\$395.06	\$0.00	\$0.00	\$0.00	\$0.00
43104297	DONALD HOKE	Value Energy	(\$21.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.81)
43100334	ANDREW HOLCOMBE	Worley & Obetz Inc	(\$29.76)	\$0.00	\$0.00	(\$29.76)	\$0.00	\$0.00
897847	SCOTT & NANCY HOLLAND	Worley & Obetz Inc	\$268.17	\$268.17	\$0.00	\$0.00	\$0.00	\$0.00
43091064	LISSA HOLLAND	Worley & Obetz Inc	\$75.52	\$75.52	\$0.00	\$0.00	\$0.00	\$0.00
43095917	ELLSWORTH HOLLEN	Worley & Obetz Inc	(\$13.04)	\$0.00	\$0.00	(\$13.04)	\$0.00	\$0.00
3803000	RYAN HOLLINGER	Worley & Obetz Inc	\$391.50	\$0.00	\$231.90	\$0.00	\$159.60	\$0.00
4060817	SANDRA HOLLINGER	Worley & Obetz Inc	\$397.11	\$0.00	\$0.00	\$369.92	\$27.19	\$0.00
43093597	BRENT HOLLINGER	Worley & Obetz Inc	(\$9.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.51)
43121483	Ryan & Kelly Hollon	Worley & Obetz Inc	\$1,167.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.59
43116961	ESTHER HOLLOW	Value Energy*	(\$34.99)	\$0.00	\$0.00	\$0.00	(\$34.99)	\$0.00
3480862	DAYTON HOLMES	Worley & Obetz Inc	(\$37.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.06)
3797430	NORMA HOLSINGER	Worley & Obetz Inc	(\$187.05)	(\$154.98)	(\$32.07)	\$0.00	\$0.00	\$0.00
43117503	WEST BANK HOLSTEINS	Value Energy	\$1,554.80	\$1,554.80	\$0.00	\$0.00	\$0.00	\$0.00
43103523	MARY HOLTON	Value Energy	(\$0.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.59)

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43118601	STEPHEN C. HOLUP (V)	Worley & Obetz Inc	\$254.21	\$254.21	\$0.00	\$0.00	\$0.00	\$0.00
43094664	EUGENE HOMAN	Worley & Obetz Inc	(\$1.00)	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00
43102948	CONSTANCE HOMAN	Value Energy	\$463.61	\$463.61	\$0.00	\$0.00	\$0.00	\$0.00
43094895	HOME DECOR WAREHOUSE	Worley & Obetz Inc	(\$33.27)	\$0.00	(\$33.27)	\$0.00	\$0.00	\$0.00
43121346	Homer R. Sleek & Sons Inc.	Worley & Obetz Inc	\$860.07	\$570.53	\$4.28	\$285.26	\$0.00	\$0.00
43111812	G & J HOMES	Value Energy	\$1,305.37	\$1,305.37	\$0.00	\$0.00	\$0.00	\$0.00
43106710	HOMETOWN PROVISIONS-DIESEL	Worley & Obetz Inc	\$1,128.06	\$1,123.66	\$0.12	\$0.03	\$0.41	\$3.84
43106711	HOMETOWN PROVISIONS-GAS (F/F)	Worley & Obetz Inc	(\$7.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.44)
43119736	WAYNE HOMSHER	Worley & Obetz Inc	\$492.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00
3144851	PETE HONDRU	Worley & Obetz Inc	(\$146.04)	(\$146.04)	\$0.00	\$0.00	\$0.00	\$0.00
892395	JOHN HONENADEL JR	Worley & Obetz Inc	\$413.70	\$0.00	\$413.70	\$0.00	\$0.00	\$0.00
43115897	HONEY LOCUST FARMS (F/F)	Worley & Obetz Inc	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
43118430	HOOBER FEEDS (F/F)	Worley & Obetz Inc	\$473.68	\$473.97	\$0.07	\$0.00	\$0.06	(\$0.42)
3195088	JOY HOOD	Worley & Obetz Inc	\$90.03	\$27.00	\$0.00	\$63.03	\$0.00	\$0.00
3681480	@// WILLIAM & CHARLOTTE HOOK	Worley & Obetz Inc	\$240.71	\$0.00	\$240.71	\$0.00	\$0.00	\$0.00
43107178	JAMES HOOK (V)	Worley & Obetz Inc	(\$347.47)	(\$65.00)	\$0.00	(\$75.00)	(\$75.00)	(\$132.47)
43102841	DAWN AND JAMES HOOSE	Value Energy	(\$6.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.82)
43104472	KIMBERLY HOOSE	Value Energy	(\$101.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.78)
3681750	HERBERT HOOVER	Worley & Obetz Inc	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00
879528	ROBERT HOOVER	Worley & Obetz Inc	(\$3.14)	\$0.00	(\$3.14)	\$0.00	\$0.00	\$0.00
43117589	TIMOTHY HOOVER	Value Energy	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00
43117595	BRIANNA HOOVER	Value Energy	(\$747.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$747.08)

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43095228	ERNEST HOOVER	Worley & Obetz Inc	(\$41.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.94)
43119895	GREG HOOVER	Worley & Obetz Inc	\$31.46	\$31.46	\$0.00	\$0.00	\$0.00	\$0.00
43110168	HOPE VALLEY FARMS	Value Energy*	\$4,979.93	\$4,979.93	\$0.00	\$0.00	\$0.00	\$0.00
43104375	KEN HOPKINS	Value Energy	(\$7.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.69)
43119785	DAN HOPPAUGH	Value Energy	\$1,063.98	\$1,063.98	\$0.00	\$0.00	\$0.00	\$0.00
702820	PETER & SANDY HORN	Worley & Obetz Inc	\$267.13	\$0.00	\$0.00	\$267.13	\$0.00	\$0.00
861929	GERALD & LISA HORN	Worley & Obetz Inc	(\$0.76)	\$0.00	(\$0.76)	\$0.00	\$0.00	\$0.00
866148	DENNIS & LUCY HORN	Worley & Obetz Inc	(\$232.24)	\$0.00	(\$53.10)	\$0.00	\$0.00	(\$179.14)
867277	LOIS HORN	Worley & Obetz Inc	(\$5.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.41)
3480872	FAYE HORNBERGER	Worley & Obetz Inc	(\$394.58)	(\$100.00)	\$0.00	(\$150.00)	\$0.00	(\$144.58)
43122782	DAVID HORNE	Worley & Obetz Inc	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00
43121915	DARBY & ROBIN HORNER	Value Energy*	\$255.26	\$0.00	\$0.00	\$255.26	\$0.00	\$0.00
43111648	LORI HORST	Worley & Obetz Inc	(\$238.56)	\$0.00	\$0.00	\$0.00	(\$238.56)	\$0.00
3804629	HAROLD & MIRIAM HORST	Worley & Obetz Inc	\$681.21	\$174.90	\$0.00	\$190.94	\$260.50	\$54.87
43105283	MELVIN HORST	Worley & Obetz Inc	(\$114.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.00)
861187	HORST EXCAVATING	Worley & Obetz Inc	\$1,525.49	\$1,525.49	\$0.00	\$0.00	\$0.00	\$0.00
43122698	HORST EXCAVATING - EPHRATA COMMUNITY CENTER	Worley & Obetz Inc	\$7,535.68	\$7,535.68	\$0.00	\$0.00	\$0.00	\$0.00
43099009	RONALD HORSTICK	Worley & Obetz Inc	(\$0.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.66)
3664400	ROBERT HORTING	Worley & Obetz Inc	\$17.22	\$0.00	\$0.00	\$0.00	\$17.22	\$0.00
43106842	TIMOTHY HORTON	Value Energy	(\$209.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$209.44)
43106351	KAREN HORTON	Value Energy	\$85.74	\$0.00	\$85.74	\$0.00	\$0.00	\$0.00
43104744	DAYTON HORTON	Value Energy	(\$51.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.43)

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43103857	JEREMY/LISA HORTON	Value Energy	\$187.16	\$0.00	\$0.00	\$187.16	\$0.00	\$0.00
43103938	JASON HORTON	Value Energy	(\$0.25)	\$0.00	\$0.00	\$0.00	(\$0.25)	\$0.00
3132101	MICHAEL HORVAT	Worley & Obetz Inc	\$246.70	\$0.00	\$0.00	\$0.00	\$0.00	\$246.70
43102789	BRENDA HORVATH	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43120315	VICTORIA HOSHOWER EQUIP	Worley & Obetz Inc	\$1,617.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.90
43110444	HELEN G. HOSKINS	Value Energy	\$5.85	\$5.85	\$0.00	\$0.00	\$0.00	\$0.00
43113489	DENNIS HOSLER	Worley & Obetz Inc	\$694.00	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00
43102905	DIANA HOSMER	Value Energy	(\$10.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.49)
3480883	GERALD HOSSLER	Worley & Obetz Inc	\$5.70	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00
43121021	ELIZABETH HOSSLER	Worley & Obetz Inc	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
3150400	SHIRLEY HOSSLER (V)~	Worley & Obetz Inc	\$352.28	\$186.45	\$0.00	\$165.83	\$0.00	\$0.00
43115962	STEVE & DOLORES HOSTETTER	Worley & Obetz Inc	\$1,245.07	\$0.00	\$681.77	\$0.00	\$0.00	\$563.30
43110592	WILSON HOSTETTER	Worley & Obetz Inc	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
264450	STEVE & DOLORES HOSTETTER	Worley & Obetz Inc	\$226.09	\$0.00	\$0.00	\$226.09	\$0.00	\$0.00
3805865	CLAIR & ORPHA HOSTETTER	Worley & Obetz Inc	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
43110180	TAMANAY HOSTETTER	Value Energy*	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
43107586	DONALD HOSTETTER	Worley & Obetz Inc	(\$1.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.09)
43097970	HOSTETTER REALTY	Worley & Obetz Inc	\$1.37	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00
43099264	PARK SIDE HOTEL	Worley & Obetz Inc	(\$0.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.98)
3421070	JOHN HOTTENSTEIN (dispute-no	Worley & Obetz Inc	\$767.70	\$767.70	\$0.00	\$0.00	\$0.00	\$0.00
43111788	SHAWN HOUCHIN	Worley & Obetz Inc	(\$16.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.24)
888243	ARLENE HOUCK	Worley & Obetz Inc	\$459.14	\$0.00	\$0.00	\$230.43	\$192.82	\$35.89

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43104186	VALERIE HOUCK	Value Energy	(\$195.66)	\$0.00	(\$195.66)	\$0.00	\$0.00	\$0.00
43104088	DALE HOUGHTALEN	Value Energy	(\$720.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$720.87)
43109119	OLDE MILL HOUSE SHOPPES	Value Energy*	\$1,577.96	\$0.00	\$1,094.79	\$0.00	\$483.17	\$0.00
3480914	RONALD HOUSER	Worley & Obetz Inc	(\$367.72)	(\$100.00)	(\$100.00)	(\$100.00)	(\$67.72)	\$0.00
43104689	Susan Houser	Value Energy	(\$29.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.24)
43104846	ANGELA HOUSTON	Value Energy	(\$89.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.68)
43104024	MICHAEL HOWARD	Value Energy	(\$184.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$184.68)
43104169	WILLIAM & VICKIE HOWARD (n)	Value Energy	\$376.77	\$7.05	\$369.72	\$0.00	\$0.00	\$0.00
43103557	JANELLE HOWE	Value Energy	(\$6.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.50)
43121419	PATRICIA & MELVIN HOWE	Value Energy	\$136.87	\$136.87	\$0.00	\$0.00	\$0.00	\$0.00
43115995	TUCKER HOWELL	Worley & Obetz Inc	\$41.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00
43101901	EVA & JEFF HOWSKI	Worley & Obetz Inc	\$1,487.14	\$11.37	\$11.37	\$427.56	\$0.00	\$1,036.84
3480874	ALMA HOY	Worley & Obetz Inc	\$841.63	\$14.00	\$401.85	\$310.00	\$115.78	\$0.00
3806126	JOHN HOYT	Worley & Obetz Inc	(\$47.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.06)
43097639	JOHN HOYT	Worley & Obetz Inc	(\$0.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.81)
43099013	ESTATE OF MARY HRABOVSKY	Worley & Obetz Inc	(\$302.18)	(\$262.00)	\$0.00	\$0.00	\$0.00	(\$40.18)
43106223	NICOLAS & JOANNA HUACANI	Worley & Obetz Inc	\$211.05	\$211.05	\$0.00	\$0.00	\$0.00	\$0.00
3805581	BRIAN HUBER	Worley & Obetz Inc	\$524.06	\$2.59	\$96.87	\$172.54	\$252.06	\$0.00
3135300	ELMER HUBER	Worley & Obetz Inc	\$931.67	\$942.16	\$0.00	\$0.00	\$0.00	(\$10.49)
43100555	JOSEPH RENZ & TINA HUBER	Worley & Obetz Inc	\$671.52	\$0.00	\$418.77	\$0.00	\$252.75	\$0.00
43106003	MICHAEL HUBER (V)	Worley & Obetz Inc	(\$340.00)	(\$340.00)	\$0.00	\$0.00	\$0.00	\$0.00
43104729	ART HUBERT JR	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)

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43115755	JACK HUBLEY	Worley & Obetz Inc	(\$3.54)	(\$3.54)	\$0.00	\$0.00	\$0.00	\$0.00
43122102	CRYSTAL HUDSON	Worley & Obetz Inc	(\$139.43)	\$0.00	\$0.00	\$0.00	(\$139.43)	\$0.00
43090136	ROBERT HUFF (V)	Worley & Obetz Inc	(\$101.59)	(\$101.59)	\$0.00	\$0.00	\$0.00	\$0.00
43103845	TODD HUGABOOM	Value Energy	(\$358.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$358.12)
43111207	ROGER & KATHY HUGGARD	Worley & Obetz Inc	\$175.82	\$175.82	\$0.00	\$0.00	\$0.00	\$0.00
43100975	@ JOHN HUGGINS	Worley & Obetz Inc	(\$4.06)	(\$4.06)	\$0.00	\$0.00	\$0.00	\$0.00
43115613	DR DAVID HUGHES	Worley & Obetz Inc	(\$548.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$548.85)
43113061	BOB HUGHES	Worley & Obetz Inc	(\$39.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.45)
43100954	JEFFERY HUGHES	Worley & Obetz Inc	(\$0.84)	\$0.00	\$0.00	\$0.00	(\$0.84)	\$0.00
3798311	JAMES HUGHES III (V)~	Worley & Obetz Inc	\$260.81	\$14.00	\$0.00	\$0.00	\$0.00	\$246.81
3123650	DAVID HULL	Worley & Obetz Inc	(\$0.67)	(\$0.67)	\$0.00	\$0.00	\$0.00	\$0.00
269200	JOSEPH & ELLA HULL	Worley & Obetz Inc	\$969.63	\$0.00	\$454.21	\$0.00	\$374.82	\$140.60
3665900	BARBARA HUMMEL	Worley & Obetz Inc	\$466.65	\$0.00	\$397.95	\$0.00	\$68.70	\$0.00
43102604	LEROY HUMMEL	Worley & Obetz Inc	(\$170.14)	(\$70.00)	(\$70.00)	(\$30.14)	\$0.00	\$0.00
4064372	LLOYD HUMMER III	Worley & Obetz Inc	\$256.66	\$256.66	\$0.00	\$0.00	\$0.00	\$0.00
43121803	MARK HUMPHRIES	Worley & Obetz Inc	(\$1.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.14)
3420819	LORRAINE HUNDERTPFUND	Worley & Obetz Inc	\$788.03	\$41.00	\$323.01	\$321.63	\$102.39	\$0.00
890045	MINNIE HUNNELL	Worley & Obetz Inc	(\$15.86)	(\$15.86)	\$0.00	\$0.00	\$0.00	\$0.00
43091837	JASON HUNNELL	Worley & Obetz Inc	(\$0.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.72)
3482138	DAVID HUNSBERGER (V)	Worley & Obetz Inc	(\$1.01)	\$0.00	(\$1.01)	\$0.00	\$0.00	\$0.00
3804604	KEVIN HUNSECKER	Worley & Obetz Inc	\$214.68	\$214.68	\$0.00	\$0.00	\$0.00	\$0.00
43118504	KAREN HUNSINGER	Value Energy	(\$30.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.32)

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43116976	LORI HUNSINGER	Value Energy	(\$1.60)	\$0.00	\$0.00	\$0.00	(\$1.60)	\$0.00
3803748	HARVEY HUNTER (V)	Worley & Obetz Inc	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00
43102381	PATTON HILL HUNTING CLUB	Value Energy	(\$235.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$235.00)
43103538	DAVID HURD	Value Energy	(\$75.32)	\$0.00	(\$75.32)	\$0.00	\$0.00	\$0.00
43104586	BARBARA HURD	Value Energy	(\$19.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.18)
43103425	SCOTT HURD	Value Energy	(\$304.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$304.41)
43104529	ANDREA HURLBURT	Value Energy	(\$50.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.59)
3408600	MELVIN S & LINDA HURST	Worley & Obetz Inc	(\$290.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.84)
3803924	KENDALL HURST	Worley & Obetz Inc	\$131.53	\$0.00	\$0.00	\$131.53	\$0.00	\$0.00
43096983	AMOS W HURST	Worley & Obetz Inc	(\$6.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.13)
3113918	RUTH HURST (V)	Worley & Obetz Inc	\$478.16	\$0.00	\$478.16	\$0.00	\$0.00	\$0.00
43103502	PHILIP/KAY HUSICK	Value Energy	(\$170.00)	(\$170.00)	\$0.00	\$0.00	\$0.00	\$0.00
43115718	JEFF HUSLANDER	Value Energy	(\$5.50)	\$0.00	\$0.00	(\$5.50)	\$0.00	\$0.00
43112420	DAVE HUSSER	Worley & Obetz Inc	(\$397.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$397.67)
43096639	ERIC HUSTED	Worley & Obetz Inc	\$197.13	\$197.13	\$0.00	\$0.00	\$0.00	\$0.00
43090314	PHYLLIS HUTCHEON	Worley & Obetz Inc	(\$0.58)	(\$0.58)	\$0.00	\$0.00	\$0.00	\$0.00
43119058	JOHN HUTCHINSON	Value Energy*	\$313.04	\$0.00	\$0.00	\$0.00	\$0.00	\$313.04
43107590	CHARLES & KIMBERLEE HUTCHINSON	Worley & Obetz Inc	(\$15.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.04)
43104958	MARYANNE HUTCHINSON	Value Energy	(\$345.58)	\$0.00	\$0.00	\$0.00	(\$345.58)	\$0.00
874468	JOHN HUTCHINSON JR	Worley & Obetz Inc	(\$14.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.35)
3152400	TESSIE HUTCHINSON~	Worley & Obetz Inc	\$1,043.70	\$0.00	\$551.10	\$0.00	\$0.00	\$492.60
43111166	PENNY HUTCHISON	Worley & Obetz Inc	(\$0.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.53)

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3480941	KARIN HUTTENLOCHER	Worley & Obetz Inc	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
43117638	HUTTIG (DEF-F/F)	Worley & Obetz Inc	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
43097347	HUTTIG BUILDING PRODUCTS (F/F)	Worley & Obetz Inc	\$2,302.25	\$2,304.65	\$0.03	\$0.00	\$1.77	(\$4.20)
888546	EARL HUYETT	Worley & Obetz Inc	\$80.14	\$80.14	\$0.00	\$0.00	\$0.00	\$0.00
43116743	JAN HUZVAR	Worley & Obetz Inc	\$265.04	\$3.92	\$261.12	\$0.00	\$0.00	\$0.00
43117873	HVAC DISTRIBUTORS (DEF-F/F)	Worley & Obetz Inc	\$0.03	\$0.01	\$0.00	\$0.00	\$0.00	\$0.02
43102906	ROBERT HYDE	Value Energy	(\$23.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.47)
43104588	BUSTER HYER	Value Energy	(\$35.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.56)
43116125	REBECCA & WILLIAM HYNES	Worley & Obetz Inc	\$259.56	\$259.56	\$0.00	\$0.00	\$0.00	\$0.00
43102825	TOM IANNONE	Value Energy	\$93.52	\$1.36	\$1.36	\$90.80	\$0.00	\$0.00
43118223	STEVEN IBACH	Worley & Obetz Inc	\$95.41	\$95.41	\$0.00	\$0.00	\$0.00	\$0.00
3155950	MIKE & KATHLEEN IBBERSON (V) ~^	Worley & Obetz Inc	(\$25.03)	(\$25.03)	\$0.00	\$0.00	\$0.00	\$0.00
43117940	WAGDY IBRAHEM	Worley & Obetz Inc	\$271.69	\$271.69	\$0.00	\$0.00	\$0.00	\$0.00
3666700	SHARON ICKES	Worley & Obetz Inc	\$494.46	\$0.00	\$0.00	\$385.55	\$0.00	\$108.91
3480946	EMILIE IEZZI^	Worley & Obetz Inc	(\$444.92)	(\$230.00)	(\$214.92)	\$0.00	\$0.00	\$0.00
272500	BRUCE IKENAGA	Worley & Obetz Inc	(\$22.02)	\$0.00	(\$22.02)	\$0.00	\$0.00	\$0.00
43094896	MERSINI ILIADIS	Worley & Obetz Inc	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$0.00
43118709	RICHARD IMHOFF JR.	Worley & Obetz Inc	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
43118213	MINOAN INC	Worley & Obetz Inc	(\$316.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.57)
43107535	ZOOK BUILDERS INC	Value Energy*	(\$7.77)	(\$7.77)	\$0.00	\$0.00	\$0.00	\$0.00
43119891	DECRISTO INC.	Value Energy	(\$0.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.26)
43096854	INDEPENDENCE CONST MATERIALS	Worley & Obetz Inc	(\$201.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.90)

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90802	INDEPENDENCE CONSTRUCTION	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
3114225	GREINER INDUSTRIES INC	Worley & Obetz Inc	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
43103051	LANA INGERSOLL	Value Energy	(\$30.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.61)
43102671	GEORGE AND CHRIS INGERSOLL	Value Energy	(\$164.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$164.81)
3480950	JACE & MICHELLE INGHAM	Worley & Obetz Inc	\$198.41	\$30.41	\$168.00	\$0.00	\$0.00	\$0.00
43095305	MARK & KATHIE INGOGLIA~	Worley & Obetz Inc	\$1,178.37	\$14.00	\$0.00	\$470.54	\$432.89	\$260.94
43107415	TERRI INGRAHAM	Value Energy	(\$6.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.62)
43103362	DAWN INGRAHAM	Value Energy	(\$640.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$640.93)
43093201	PHILLIP INNERS	Worley & Obetz Inc	\$71.98	\$0.00	\$0.00	\$71.98	\$0.00	\$0.00
3481678	C & C INSULATION	Worley & Obetz Inc	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
43111568	RAINBOW INTERNATIONAL	Worley & Obetz Inc	\$152.40	\$152.40	\$0.00	\$0.00	\$0.00	\$0.00
43104644	INTERSTATE AUTO	Value Energy	(\$36.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.78)
43090414	DAILA IPPOLITO	Worley & Obetz Inc	(\$9.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.65)
43098389	IRONVILLE UM CHURCH	Worley & Obetz Inc	(\$17.69)	\$0.00	\$0.00	\$0.00	(\$17.69)	\$0.00
3805620	WAYNE IRVIN	Worley & Obetz Inc	\$26.52	\$26.52	\$0.00	\$0.00	\$0.00	\$0.00
3154600	WAYNE IRVIN	Worley & Obetz Inc	\$322.47	\$322.47	\$0.00	\$0.00	\$0.00	\$0.00
43101621	SCOTT IRWIN	Worley & Obetz Inc	(\$4.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.18)
43097400	CARL ISAACS	Worley & Obetz Inc	\$0.68	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00
43120780	SLICE OF ITALY PIZZERIA	Worley & Obetz Inc	\$557.83	\$544.06	\$13.77	\$0.00	\$0.00	\$0.00
881124	IVAN & SHARON SELL	Worley & Obetz Inc	\$51.95	\$51.95	\$0.00	\$0.00	\$0.00	\$0.00
43106880	DAWN IVERSEN	Value Energy	(\$77.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.04)
43103480	DAWN IVERSON	Value Energy	(\$215.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.50)

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43111501	IAN IZZO	Worley & Obetz Inc	(\$31.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.12)
43098324	J & S MACHINE	Worley & Obetz Inc	(\$1.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.66)
43098570	J & S POULTRY	Worley & Obetz Inc	\$744.01	\$744.01	\$0.00	\$0.00	\$0.00	\$0.00
43101377	J & S POULTRY	Worley & Obetz Inc	\$5,837.16	\$1,448.88	\$4,388.28	\$0.00	\$0.00	\$0.00
43090759	J H LUTZ & CO	Worley & Obetz Inc	\$3,318.03	\$3,318.03	\$0.00	\$0.00	\$0.00	\$0.00
43111342	J SMUCKER CONTRACTING	Worley & Obetz Inc	\$972.50	\$972.50	\$0.00	\$0.00	\$0.00	\$0.00
3805031	J TYLER ZERBE (V)	Worley & Obetz Inc	(\$54.46)	\$0.00	(\$54.46)	\$0.00	\$0.00	\$0.00
3118270	TERRY JACK	Worley & Obetz Inc	\$255.03	\$0.00	\$255.03	\$0.00	\$0.00	\$0.00
43116450	JACK WILLIAMS TIRE	Worley & Obetz Inc	\$619.36	\$619.36	(\$9.78)	\$9.78	(\$2.95)	\$2.95
43106534	DONYELL JACKSON	Worley & Obetz Inc	(\$1.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)
43109692	LOUISE JACKSON	Value Energy*	(\$0.67)	(\$0.67)	\$0.00	\$0.00	\$0.00	\$0.00
43112020	JENNIFER JACKSON	Value Energy	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.00)
43111515	JOSEPH JACKSON	Worley & Obetz Inc	(\$0.54)	\$0.00	(\$0.54)	\$0.00	\$0.00	\$0.00
3480959	CHARLES JACKSON	Worley & Obetz Inc	(\$224.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.52)
43102861	RACHEL E. JACKSON	Value Energy	(\$198.86)	\$0.00	(\$175.00)	(\$23.86)	\$0.00	\$0.00
43122842	KATIE JACKSON	Value Energy	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00
43104808	DEAN JACKSON	Value Energy	\$2,717.04	\$2,717.04	\$0.00	\$0.00	\$0.00	\$0.00
43105251	DORIS JACKSON	Value Energy	(\$28.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.96)
43102894	DAVID JACKSON	Value Energy	(\$100.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.57)
3178100	JACOB LONGENECKER (T)	Worley & Obetz Inc	\$219.85	\$0.00	\$0.00	\$0.00	\$0.00	\$219.85
43102862	DAVID & PAM JACOBSON	Value Energy	(\$111.04)	(\$111.04)	\$0.00	\$0.00	\$0.00	\$0.00
43104513	KRISTEN JAMES	Value Energy	(\$529.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$529.54)

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43103998	ROBIN JAMES	Value Energy	(\$8.37)	\$0.00	\$0.00	(\$8.37)	\$0.00	\$0.00
43097884	JAMES AXE	Worley & Obetz Inc	(\$44.64)	\$0.00	\$0.00	\$0.00	(\$21.26)	(\$23.38)
3045100	JAMES DEVENNEY	Worley & Obetz Inc	(\$185.35)	\$0.00	\$0.00	(\$199.68)	\$14.33	\$0.00
43120692	MARY ELLEN ROBINSON & JAMES J. ROBINSON	Worley & Obetz Inc	(\$0.65)	\$0.00	(\$0.65)	\$0.00	\$0.00	\$0.00
43107352	JAMES KELLY	Worley & Obetz Inc	\$322.99	\$0.00	\$0.00	\$0.00	\$0.00	\$322.99
3804456	JAMES NEWSWANGER	Worley & Obetz Inc	(\$0.47)	\$0.00	(\$0.47)	\$0.00	\$0.00	\$0.00
43097396	ROBERT JAMESON	Worley & Obetz Inc	(\$0.88)	\$0.00	\$0.00	(\$0.88)	\$0.00	\$0.00
274350	AMY JAMIESON	Worley & Obetz Inc	\$712.13	\$0.00	\$528.79	\$0.00	\$183.34	\$0.00
43100200	DARLA JAMISON	Worley & Obetz Inc	(\$14.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.90)
3803882	JAN CHRISTEN	Worley & Obetz Inc	(\$0.57)	\$0.00	\$0.00	\$0.00	(\$0.57)	\$0.00
896072	LISA JANNEY	Worley & Obetz Inc	\$69.89	\$69.89	\$0.00	\$0.00	\$0.00	\$0.00
43119077	PAUL JANTZ	Value Energy	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
43110525	ALISON LONGENECKER & JARED LONGENECKER	Worley & Obetz Inc	\$337.11	\$337.11	\$0.00	\$0.00	\$0.00	\$0.00
43115980	JAVA JUNCTION	Worley & Obetz Inc	\$489.62	\$222.73	\$148.13	\$118.76	\$0.00	\$0.00
43105125	JEREMY & SARA JAYNE	Value Energy	(\$25.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.16)
3803788	JEFF McCULLOUGH	Worley & Obetz Inc	(\$37.47)	(\$37.47)	\$0.00	\$0.00	\$0.00	\$0.00
43092960	ROBERT JEFFERS	Worley & Obetz Inc	(\$36.60)	(\$36.60)	\$0.00	\$0.00	\$0.00	\$0.00
3483438	LEONARD JEFFERS (V)	Worley & Obetz Inc	\$210.93	\$0.00	\$0.00	\$210.93	\$0.00	\$0.00
43103817	JOHN & CHRIS JEFFORDS	Value Energy	(\$22.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.01)
3656700	JEFFREY HAWKES / BETH OBERHO	Worley & Obetz Inc	(\$0.96)	(\$0.96)	\$0.00	\$0.00	\$0.00	\$0.00
3667400	JAMES JENKINS	Worley & Obetz Inc	(\$363.69)	\$0.00	\$0.00	(\$363.69)	\$0.00	\$0.00
3805966	ANTHONY JENKINS	Worley & Obetz Inc	(\$17.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.96)

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43117419	STEPHEN & JENNA KULP	Worley & Obetz Inc	(\$408.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$408.78)
3805339	JENNIFER ELDER	Worley & Obetz Inc	\$79.82	\$79.82	\$0.00	\$0.00	\$0.00	\$0.00
43111752	ALAN TOBIN & JENNIFER WALTERS	Worley & Obetz Inc	\$264.97	\$264.97	\$0.00	\$0.00	\$0.00	\$0.00
43110574	ROBERT JENNINGS	Value Energy	\$4,179.77	\$4,147.52	\$32.25	\$0.00	\$0.00	\$0.00
43100744	DAN JERCHAU	Worley & Obetz Inc	\$94.45	\$94.45	\$0.00	\$0.00	\$0.00	\$0.00
43101508	CHRISTINE SHINER & JEREMY AUSTIN	Worley & Obetz Inc	(\$1.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)
3142880	JOAN JEROME	Worley & Obetz Inc	\$57.51	\$57.51	\$0.00	\$0.00	\$0.00	\$0.00
43099083	PEG JESZENKA	Worley & Obetz Inc	\$2,750.22	\$0.00	\$0.00	\$0.00	\$1,309.53	\$1,440.69
43121349	Shartaz Jima - Ephrata Motel	Worley & Obetz Inc	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.00)
4065202	JLC MARINE	Worley & Obetz Inc	\$19.61	\$0.00	\$0.00	\$19.61	\$0.00	\$0.00
43097914	JLC MARINE	Worley & Obetz Inc	(\$0.87)	\$0.00	\$0.00	(\$0.87)	\$0.00	\$0.00
43116410	JO ANNE COLLINS (V)	Worley & Obetz Inc	(\$41.06)	\$0.00	(\$41.06)	\$0.00	\$0.00	\$0.00
43102139	JOAN BAILEY	Worley & Obetz Inc	\$153.43	\$0.00	\$153.43	\$0.00	\$0.00	\$0.00
3644000	JOANNE MYER & F ELIZABETH FRY	Worley & Obetz Inc	(\$378.65)	(\$145.00)	(\$145.00)	(\$88.65)	\$0.00	\$0.00
43100115	JOE CITRANO	Worley & Obetz Inc	\$100.70	\$100.70	\$0.00	\$0.00	\$0.00	\$0.00
3609400	JOHN & SARA BIGLER (V)	Worley & Obetz Inc	(\$0.57)	(\$0.57)	\$0.00	\$0.00	\$0.00	\$0.00
3805789	JOHN HESS	Worley & Obetz Inc	(\$0.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.54)
3806056	JOHN KAISER	Worley & Obetz Inc	(\$0.36)	\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00
865547	JOHN LEAKWAY JR	Worley & Obetz Inc	\$238.17	\$238.17	\$0.00	\$0.00	\$0.00	\$0.00
3797390	JOHN'S QUALITY LAWN SERVICE	Worley & Obetz Inc	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.09)
43114994	JOHNNY ROEHM & JENNA WERNER	Worley & Obetz Inc	(\$25.28)	\$0.00	(\$25.28)	\$0.00	\$0.00	\$0.00
861227	ALLEN JOHNS	Worley & Obetz Inc	\$454.74	\$454.74	\$0.00	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
897345	EDWIN & LOIS JOHNSON	Worley & Obetz Inc	(\$5.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.32)
3480620	KIM JOHNSON	Worley & Obetz Inc	(\$235.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$235.00)
43110602	BRIAN & KRISTINA JOHNSON	Worley & Obetz Inc	\$494.35	\$0.00	\$0.00	\$494.35	\$0.00	\$0.00
43090488	SHIRLEY JOHNSON	Worley & Obetz Inc	\$645.55	\$159.62	\$0.00	\$395.83	\$90.10	\$0.00
43120167	DON JOHNSON	Value Energy	\$225.57	\$132.47	\$93.09	\$0.01	\$0.00	\$0.00
43114701	LORAIN JOHNSON	Worley & Obetz Inc	\$230.39	\$230.39	\$0.00	\$0.00	\$0.00	\$0.00
43093616	ROBERT JOHNSON	Worley & Obetz Inc	\$33.95	\$0.00	\$0.00	\$33.95	\$0.00	\$0.00
43120828	@ SHERI JOHNSON	Worley & Obetz Inc	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$1.00)
43101880	RICHARD & TERRY JOHNSON	Worley & Obetz Inc	\$80.01	\$0.00	\$0.00	\$80.01	\$0.00	\$0.00
43122840	@*EVELYN & SHERWOOD JOHNSON	Worley & Obetz Inc	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00
43103497	JENNIFER JOHNSON	Value Energy	(\$900.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.34)
43104739	WARREN JOHNSON	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43105249	GEORGE JOHNSON	Value Energy	(\$41.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41.66)
43105250	MARY JOHNSON	Value Energy	(\$813.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$813.41)
43105487	MARGARET JOHNSON	Worley & Obetz Inc	(\$41.19)	\$0.00	(\$41.19)	\$0.00	\$0.00	\$0.00
43119999	MELISSA JOHNSON	Value Energy	(\$306.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$306.28)
43119784	DANIELLE JOHNSON	Bishop Fuels	(\$6.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.79)
43104877	Anita Johnson	Value Energy	(\$15.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.58)
43122529	SETH JOHNSON	Worley & Obetz Inc	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	\$0.00
43117340	COLLEEN & ROME JOHNSON (V)	Worley & Obetz Inc	\$411.48	\$0.00	\$376.48	\$35.00	\$0.00	\$0.00
43106918	ROBERT & JANET JOHNSON II	Worley & Obetz Inc	(\$35.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.51)
43111938	NIKKI JOHNSTON	Value Energy	(\$2.69)	\$0.00	(\$2.69)	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
3420759	MARY JOHNSTON	Worley & Obetz Inc	(\$285.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$285.00)
4019128	THOMAS JOINER	Worley & Obetz Inc	(\$3.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.29)
43096022	JONATHAN CRISP (V)	Worley & Obetz Inc	(\$77.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.50)
43115936	TIFFANY JONES	Value Energy	(\$2.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.07)
43115699	DONNA JONES	Worley & Obetz Inc	\$288.32	\$288.32	\$0.00	\$0.00	\$0.00	\$0.00
43117665	SANDY & JEREMY JONES	Worley & Obetz Inc	\$14.21	\$14.21	\$0.00	\$0.00	\$0.00	\$0.00
3798315	JACQUELINE ANN JONES	Worley & Obetz Inc	\$531.14	\$0.00	\$0.00	\$474.84	\$56.30	\$0.00
43105907	DAWN JONES	Worley & Obetz Inc	(\$664.66)	(\$129.00)	\$0.00	(\$115.00)	\$0.00	(\$420.66)
43105705	EVELYN JONES	Worley & Obetz Inc	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$0.00
43106068	DEBRA JONES	Worley & Obetz Inc	\$623.38	\$0.00	\$0.00	\$410.76	\$212.62	\$0.00
43106063	PETER & PENNY JONES	Worley & Obetz Inc	(\$14.00)	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00
3668200	EDITH JONES (V)	Worley & Obetz Inc	\$509.63	\$0.00	\$0.00	\$388.53	\$0.00	\$121.10
43109738	GEORGE JORDAN	Value Energy*	\$601.87	\$0.00	\$0.00	\$0.00	\$0.00	\$601.87
43102690	ROBERT & DENISE JORDAN	Value Energy	(\$25.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.46)
43104290	PAUL JORDAN	Value Energy	(\$24.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.86)
43105035	KENT/GLORIA JORDAN	Value Energy	(\$128.27)	(\$128.27)	\$0.00	\$0.00	\$0.00	\$0.00
43118843	BRENDA JORGE	Value Energy*	(\$14.50)	\$0.00	\$0.00	\$0.00	(\$14.50)	\$0.00
895145	JOSEPH & JOLYN FINGER	Worley & Obetz Inc	(\$0.05)	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00
3157600	EDWARD JOURNEY~	Worley & Obetz Inc	\$3.15	\$0.00	\$3.15	\$0.00	\$0.00	\$0.00
43095575	JOYCE L. STYER	Worley & Obetz Inc	(\$112.73)	(\$110.00)	(\$2.73)	\$0.00	\$0.00	\$0.00
888271	JOHN JUDGE	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43106183	LACY JUDGE	Worley & Obetz Inc	(\$21.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.43)

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3805979	@ERIC KREIDER & JULIE WEBB	Worley & Obetz Inc	(\$57.61)	\$0.00	\$0.00	(\$57.61)	\$0.00	\$0.00
43118649	MARTIN JUMP	Value Energy	(\$70.23)	\$0.00	\$0.00	\$0.00	(\$70.23)	\$0.00
43104730	LAURIE JUNE	Value Energy	(\$4.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.78)
43094048	ED JUNIER	Worley & Obetz Inc	(\$1.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.74)
43094863	CALVIN JURMAN~	Worley & Obetz Inc	(\$331.46)	(\$45.00)	\$0.00	(\$45.00)	(\$45.00)	(\$196.46)
43093294	DAVID JUSTICE	Worley & Obetz Inc	\$147.46	\$0.00	\$0.00	\$0.00	\$147.46	\$0.00
43106693	K & B SUMMERS INC. (F/F)	Worley & Obetz Inc	(\$1,518.20)	(\$1,507.12)	\$0.00	\$0.00	\$0.00	(\$11.08)
43117634	K&B SUMMERS (DEF DIRECT-F/F)	Worley & Obetz Inc	\$0.14	(\$0.01)	\$0.01	\$0.03	\$0.00	\$0.11
43117915	LIDIYA KAGAN	Value Energy	\$454.14	\$0.00	\$0.00	\$426.54	\$27.60	\$0.00
43120993	VICTORIA & CHRIST KALTSAS	Worley & Obetz Inc	\$434.43	\$0.00	\$434.43	\$0.00	\$0.00	\$0.00
894418	HEIDI KAMINSKY	Worley & Obetz Inc	(\$65.00)	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00
863466	LEVI S KANAGY	Worley & Obetz Inc	(\$193.19)	(\$193.19)	\$0.00	\$0.00	\$0.00	\$0.00
43099093	RICHARD KANOFF^	Worley & Obetz Inc	(\$3.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.30)
3144300	TERRY LEE KANTNER (V)	Worley & Obetz Inc	(\$61.65)	(\$61.65)	\$0.00	\$0.00	\$0.00	\$0.00
43107225	ALLEN KAPP (V)	Worley & Obetz Inc	(\$168.00)	(\$168.00)	\$0.00	\$0.00	\$0.00	\$0.00
3805040	CAROL KAPPEN	Worley & Obetz Inc	(\$6.04)	\$0.00	(\$6.04)	\$0.00	\$0.00	\$0.00
43113837	KAREN HILL	Worley & Obetz Inc	\$804.48	\$0.00	\$82.51	\$10.51	\$10.51	\$700.95
3421085	WILLIAM KARNS	Worley & Obetz Inc	(\$567.85)	(\$216.00)	(\$216.00)	(\$135.85)	\$0.00	\$0.00
43106262	MARIA KARPATIOS	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
43104071	RICHARD & ANN KASE	Value Energy	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)
43122828	JON KASMIRE	Worley & Obetz Inc	\$510.71	\$510.71	\$0.00	\$0.00	\$0.00	\$0.00
43117629	KATHLEEN KASPRISIN~	Worley & Obetz Inc	\$1,134.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.25

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3669500	KATHLEEN KASPRISIN~	Worley & Obetz Inc	\$400.71	\$254.83	\$0.00	\$145.88	\$0.00	\$0.00
43107001	*MICHAEL KATULKA	Worley & Obetz Inc	\$478.97	\$478.97	\$0.00	\$0.00	\$0.00	\$0.00
43122380	ROBIN KATZ	Worley & Obetz Inc	\$154.30	\$154.30	\$0.00	\$0.00	\$0.00	\$0.00
3149569	KARL KATZOR	Worley & Obetz Inc	(\$228.44)	(\$60.00)	(\$60.00)	(\$60.00)	(\$48.44)	\$0.00
282000	JEFFREY KAUFFMAN	Worley & Obetz Inc	(\$9.57)	\$0.00	(\$9.57)	\$0.00	\$0.00	\$0.00
43099714	KATHY KAUFFMAN	Worley & Obetz Inc	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)
43111715	JOSEPH KAUFFMAN, S	Value Energy*	\$202.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00
862603	ELMER KAUFFMAN	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43093271	JOY KAUFFMAN	Worley & Obetz Inc	(\$0.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.76)
3670200	SALLY KAUFFMAN	Worley & Obetz Inc	\$524.88	\$0.00	\$0.00	\$524.88	\$0.00	\$0.00
895218	SAMUEL KAUFFMAN	Worley & Obetz Inc	\$6.20	\$0.00	\$6.20	\$0.00	\$0.00	\$0.00
3481010	NADINE & HARRY KAUFFMAN	Worley & Obetz Inc	(\$281.69)	\$0.00	(\$25.00)	(\$25.00)	(\$25.00)	(\$206.69)
43105596	DANIEL KAUFFMAN	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
43097422	GILBERT KAUFFMAN (V)	Worley & Obetz Inc	(\$356.88)	(\$79.30)	\$0.00	(\$190.00)	\$0.00	(\$87.58)
877519	RICHARD & SHARON KAUFFMAN JR	Worley & Obetz Inc	\$25.49	\$25.49	\$0.00	\$0.00	\$0.00	\$0.00
281470	DALE KAUFMAN	Worley & Obetz Inc	(\$96.52)	\$0.00	(\$96.52)	\$0.00	\$0.00	\$0.00
43115714	DAVID KAUTZ	Worley & Obetz Inc	(\$0.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.57)
43121073	DONALD KAUTZ	Worley & Obetz Inc	(\$169.33)	\$0.00	\$0.00	(\$169.33)	\$0.00	\$0.00
43106284	RONALD & DENISE KAY~	Worley & Obetz Inc	(\$19.23)	(\$19.23)	\$0.00	\$0.00	\$0.00	\$0.00
3481017	HAROLD & ELAINE KAYLOR	Worley & Obetz Inc	\$205.86	\$0.00	\$0.00	\$205.86	\$0.00	\$0.00
4062852	LANCE KAYLOR	Worley & Obetz Inc	(\$96.15)	(\$50.00)	(\$46.15)	\$0.00	\$0.00	\$0.00
3798323	PAUL KEAGY JR, L	Worley & Obetz Inc	(\$418.75)	\$0.00	(\$418.75)	\$0.00	\$0.00	\$0.00

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43121839	WILL KEAYS	Worley & Obetz Inc	\$103.00	\$1.50	\$1.50	\$100.00	\$0.00	\$0.00
880958	STANLEY KEEBLER~^	Worley & Obetz Inc	\$128.25	\$0.00	\$77.28	\$50.97	\$0.00	\$0.00
3804548	LISA KEEFER	Worley & Obetz Inc	\$387.17	\$0.00	\$0.00	\$140.52	\$228.91	\$17.74
3382602	LISA KEEFER	Worley & Obetz Inc	(\$32.52)	(\$15.00)	(\$15.00)	(\$2.52)	\$0.00	\$0.00
43115921	JAMES KEEFER	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.00)
43104526	ANDY KEELER	Value Energy	(\$908.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$908.35)
43091164	NANCY KEEN	Worley & Obetz Inc	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00
43106536	MARILYNN KEENE	Value Energy	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.09)
43103584	RANDY/SHELLY KEENE	Value Energy	\$566.91	\$8.38	\$558.53	\$0.00	\$0.00	\$0.00
43104962	MICHELLE KEENE	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
4019148	ROBERT KEENER	Worley & Obetz Inc	(\$21.26)	\$0.00	(\$21.26)	\$0.00	\$0.00	\$0.00
3053625	DAVID KEENER	Worley & Obetz Inc	(\$758.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$758.41)
43092002	BRENDA KEENER	Worley & Obetz Inc	\$219.47	\$0.00	\$0.00	\$219.47	\$0.00	\$0.00
3670600	ERIC KEEPERS	Worley & Obetz Inc	\$853.07	\$0.00	\$535.36	\$0.00	\$317.71	\$0.00
43090940	ANN KEFFER	Worley & Obetz Inc	\$1,019.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.23
43095329	ROY KEFFER	Worley & Obetz Inc	\$349.36	\$264.66	\$0.00	\$84.70	\$0.00	\$0.00
43117259	JOAN KEFFER & GREG OLIPHANT	Worley & Obetz Inc	\$455.99	\$455.99	\$0.00	\$0.00	\$0.00	\$0.00
43115990	MORGAN KEIBLER	Worley & Obetz Inc	\$107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50
43098469	KEITH WIKEL	Worley & Obetz Inc	(\$3.72)	\$0.00	(\$3.72)	\$0.00	\$0.00	\$0.00
43118773	DAVID KELLENBERGER	Worley & Obetz Inc	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
284600	WILMER KELLENBERGER JR	Worley & Obetz Inc	\$359.21	\$0.00	\$0.00	\$359.21	\$0.00	\$0.00
3153698	MAE KELLER	Worley & Obetz Inc	\$576.38	\$0.00	\$576.38	\$0.00	\$0.00	\$0.00

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43111347	JULIE KELLER	Value Energy	(\$0.79)	(\$0.79)	\$0.00	\$0.00	\$0.00	\$0.00
3260874	TRACY KELLERS	Worley & Obetz Inc	\$470.49	\$0.00	\$36.00	\$6.24	\$6.24	\$422.01
3481045	KEVIN KELLY	Worley & Obetz Inc	(\$4.83)	(\$4.83)	\$0.00	\$0.00	\$0.00	\$0.00
43112160	DONALD KELLY	Worley & Obetz Inc	(\$7.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.66)
4068512	ANN KELLY	Worley & Obetz Inc	(\$199.97)	\$0.00	(\$75.00)	(\$75.00)	(\$49.97)	\$0.00
43098812	EDWARD KELLY	Worley & Obetz Inc	\$171.47	\$0.00	\$0.00	\$0.00	\$171.47	\$0.00
43102580	@ MICHELE KELLY	Worley & Obetz Inc	\$1,263.85	\$148.05	\$0.00	\$1,028.30	\$87.50	\$0.00
43119812	SARAH KELLY	Value Energy	\$277.54	\$0.00	\$277.54	\$0.00	\$0.00	\$0.00
43102865	JOHN KELSALL	Value Energy	(\$0.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.49)
43120627	GREG KELTON	Worley & Obetz Inc	(\$0.36)	\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00
43109779	THERESA KEMPER	Value Energy*	\$412.38	\$0.00	\$0.00	\$0.00	\$0.00	\$412.38
43116268	@ASHLEY FRANTZ & KEN McBRIDE	Worley & Obetz Inc	(\$400.00)	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
43097872	KEN ZOOK(V)	Worley & Obetz Inc	\$178.44	\$178.44	\$0.00	\$0.00	\$0.00	\$0.00
3798329	FRED KENDALL	Worley & Obetz Inc	\$558.59	\$558.59	\$0.00	\$0.00	\$0.00	\$0.00
3481054	AMOS KENNEDY	Worley & Obetz Inc	(\$4.63)	\$0.00	\$0.00	(\$4.63)	\$0.00	\$0.00
43091770	ROBERT KENNEDY	Worley & Obetz Inc	\$396.66	\$14.00	\$347.38	\$35.28	\$0.00	\$0.00
286800	GARY & CAROL KENNEDY	Worley & Obetz Inc	\$603.70	\$0.00	\$0.00	\$603.70	\$0.00	\$0.00
43107283	TERRY KENNEDY	Worley & Obetz Inc	(\$155.01)	(\$75.00)	(\$75.00)	(\$5.01)	\$0.00	\$0.00
43121035	@*JANET KENNEDY	Worley & Obetz Inc	\$498.70	\$0.00	\$180.24	\$162.52	\$155.94	\$0.00
43096717	KENNETH SEIDERS JR	Worley & Obetz Inc	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00
892244	BRENDA KENNY	Worley & Obetz Inc	(\$113.30)	(\$100.00)	(\$13.30)	\$0.00	\$0.00	\$0.00
43117559	PAUL & BARBARA KENSINGER 'R'	Worley & Obetz Inc	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00

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3803874	JOSEPH KENT	Worley & Obetz Inc	\$173.64	\$173.64	\$0.00	\$0.00	\$0.00	\$0.00
43103896	HILDA KENT	Value Energy	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
3480896	KENT HOSTETTER	Worley & Obetz Inc	(\$787.50)	\$0.00	(\$787.50)	\$0.00	\$0.00	\$0.00
427550	SINAK KEO	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43110782	KHAMCHINE PHOUTHONE & KHAMCHINE PHOUTHONE	Worley & Obetz Inc	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
43118523	MIKE & LORNA KEPPLEY	Worley & Obetz Inc	\$53.20	\$53.20	\$0.00	\$0.00	\$0.00	\$0.00
43115233	HILDA KERN~	Worley & Obetz Inc	(\$988.47)	(\$80.00)	(\$80.00)	(\$80.00)	(\$80.00)	(\$668.47)
43105770	MICHAEL KERNISKY	Worley & Obetz Inc	\$547.62	\$0.00	\$547.62	\$0.00	\$0.00	\$0.00
3159148	GEORGE KERNISKY~	Worley & Obetz Inc	\$1,633.18	\$0.00	\$1,633.18	\$0.00	\$0.00	\$0.00
43109784	BENJAMIN KERSHNER	Value Energy*	\$564.24	\$0.00	\$0.00	\$0.00	\$564.24	\$0.00
3805868	ALAN KERSTETTER	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3481064	DAVID KESSLER	Worley & Obetz Inc	(\$78.68)	\$0.00	(\$78.68)	\$0.00	\$0.00	\$0.00
43103874	RACHEL KESTER	Value Energy	(\$132.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.70)
43104866	ANNETTE KETTER	Value Energy	(\$277.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$277.14)
43096881	NICOLE KEYES LUDWICK	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.00)
288200	JOHN & LEIA KEYLOR	Worley & Obetz Inc	\$756.31	\$0.00	\$0.00	\$493.26	\$263.05	\$0.00
3801500	UTILITY KEYSTONE (4) 1000 LP	Worley & Obetz Inc	(\$20.49)	\$0.00	(\$19.98)	\$0.00	\$0.00	(\$0.51)
43091529	KEYSTONE KOMMUNITIES	Worley & Obetz Inc	\$352.16	\$0.00	\$352.16	\$0.00	\$0.00	\$0.00
43091340	KEYSTONE PETROLEUM	Worley & Obetz Inc	(\$3.27)	(\$3.27)	\$0.00	\$0.00	\$0.00	\$0.00
864677	KEYSTONE RESIDENCE	Worley & Obetz Inc	\$175.55	\$175.55	\$0.00	\$0.00	\$0.00	\$0.00
288370	KEYSTONE RESIDENCE	Worley & Obetz Inc	(\$24.43)	(\$24.43)	\$0.00	\$0.00	\$0.00	\$0.00
3694350	KEYSTONE WOOD SPEC INC	Worley & Obetz Inc	\$4,348.50	\$4,348.50	\$0.00	\$0.00	\$0.00	\$0.00

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43111065	CAROL KIENY	Worley & Obetz Inc	(\$3.73)	(\$3.73)	\$0.00	\$0.00	\$0.00	\$0.00
43099129	JENNIFER KILANDER	Worley & Obetz Inc	\$440.89	\$0.00	\$0.00	\$414.02	\$26.87	\$0.00
3804990	MARK KILBRIDE	Worley & Obetz Inc	\$726.87	\$0.00	\$323.81	\$0.00	\$276.64	\$126.42
43110014	RUTHANN KILHEFFER	Worley & Obetz Inc	(\$520.07)	(\$100.00)	\$0.00	(\$150.00)	\$0.00	(\$270.07)
43109472	HAROLD KIME	Worley & Obetz Inc	(\$6.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.95)
43101243	RODNEY KIMMEL(V)	Worley & Obetz Inc	(\$168.86)	(\$90.00)	(\$78.86)	\$0.00	\$0.00	\$0.00
43106990	JACQUELYN KIMMET	Worley & Obetz Inc	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)
43102282	LINDA KINCAID (V)	Worley & Obetz Inc	(\$102.28)	\$0.00	(\$102.28)	\$0.00	\$0.00	\$0.00
43094802	ROBERT KINDIG	Worley & Obetz Inc	(\$19.48)	\$0.00	(\$19.48)	\$0.00	\$0.00	\$0.00
3481069	STEPHEN KINER	Worley & Obetz Inc	\$65.29	\$65.29	\$0.00	\$0.00	\$0.00	\$0.00
3125891	SAMUEL KING	Worley & Obetz Inc	\$3.50	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00
297702	ELAM KING	Worley & Obetz Inc	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
3149702	SAMUEL & KATIE KING	Worley & Obetz Inc	\$688.61	\$688.61	\$0.00	\$0.00	\$0.00	\$0.00
3150150	AMOS S. KING	Worley & Obetz Inc	(\$8.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.06)
290353	ABNER KING	Worley & Obetz Inc	(\$11.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.72)
3481075	HELEN KING	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
862970	LYDIA KING	Worley & Obetz Inc	\$629.42	\$629.42	\$0.00	\$0.00	\$0.00	\$0.00
43110603	ELAM KING	Worley & Obetz Inc	(\$8.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.37)
43115473	BENUEL KING	Worley & Obetz Inc	(\$3.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.32)
43120377	DAVID KING	Worley & Obetz Inc	(\$9.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.90)
43115814	BEN K. KING	Worley & Obetz Inc	(\$11.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.42)
43109842	CHRIS KING	Value Energy*	(\$286.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$286.41)

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43122662	DANIEL B KING	Value Energy*	\$1,193.01	\$605.00	\$588.01	\$0.00	\$0.00	\$0.00
43118144	BENUEL K KING	Worley & Obetz Inc	(\$2.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.27)
43115608	AMOS L KING	Value Energy*	(\$20.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.08)
43094953	ABNER KING	Worley & Obetz Inc	(\$15.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.16)
43114848	BENJAMIN KING	Value Energy*	(\$405.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$405.63)
860132	BENUEL S KING	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	(\$3.00)	\$0.00
865357	SAMUEL KING	Worley & Obetz Inc	\$342.97	\$342.97	\$0.00	\$0.00	\$0.00	\$0.00
3151903	HENRY S. KING, JR.	Worley & Obetz Inc	(\$698.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$698.83)
3150915	CHRISTIAN S KING	Worley & Obetz Inc	(\$223.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.65)
3151501	JAY ELAM KING	Worley & Obetz Inc	\$1,219.91	\$1,219.91	\$0.00	\$0.00	\$0.00	\$0.00
43111201	KIM KING	Worley & Obetz Inc	(\$5.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.26)
43115412	DANIEL KING	Worley & Obetz Inc	(\$15.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.52)
43121854	SAMUEL KING	Worley & Obetz Inc	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.00)
43117723	HENRY Z KING	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43117356	ELAM S. KING	Value Energy*	\$249.17	\$249.17	\$0.00	\$0.00	\$0.00	\$0.00
43098391	JOHN KING	Worley & Obetz Inc	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
43096293	JONAS KING	Worley & Obetz Inc	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.00)
43116519	MERV KING	Worley & Obetz Inc	(\$57.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.22)
43102173	LEVI KING	Worley & Obetz Inc	(\$10.99)	(\$10.99)	\$0.00	\$0.00	\$0.00	\$0.00
43100670	IVAN KING	Worley & Obetz Inc	(\$95.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.44)
43100278	SAMUEL KING	Worley & Obetz Inc	\$739.26	\$739.26	\$0.00	\$0.00	\$0.00	\$0.00
43104429	TED D KING	Value Energy	(\$3.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.02)

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43102961	ROBIN KING	Value Energy	(\$226.56)	\$0.00	\$0.00	\$0.00	(\$226.56)	\$0.00
43105798	ISSAC KING	Worley & Obetz Inc	\$531.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00
43105093	WILLIAM & AMANDA KING	Value Energy	(\$2.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.12)
43122546	BENUAL KING	Worley & Obetz Inc	\$322.82	\$12.08	\$7.53	\$303.21	\$0.00	\$0.00
3165200	LARRY KING (T)	Worley & Obetz Inc	(\$0.60)	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00
295003	DANIEL & RUTH KING JR	Worley & Obetz Inc	(\$155.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$155.02)
3151901	HENRY KING JR	Worley & Obetz Inc	(\$0.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.29)
43120676	AMOS K. KING JR.	Worley & Obetz Inc	(\$11.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.94)
43117450	DANIEL S. KING JR.	Worley & Obetz Inc	(\$21.03)	\$0.00	(\$21.03)	\$0.00	\$0.00	\$0.00
43120717	LINDA & BEN KING~	Worley & Obetz Inc	\$35.93	\$0.00	\$0.00	\$0.00	\$0.00	\$35.93
43120718	LINDA & BEN KING~	Worley & Obetz Inc	\$19.35	\$0.00	\$0.00	\$0.00	\$0.00	\$19.35
43120719	LINDA & BEN KING~	Worley & Obetz Inc	\$11.41	\$0.00	\$0.00	\$0.00	\$0.00	\$11.41
3173701	PATRICK KINGREE SR~	Worley & Obetz Inc	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00
43106901	KINGS KOUNTRY STORE	Worley & Obetz Inc	(\$4,585.70)	\$0.00	(\$201.05)	(\$224.65)	(\$232.84)	(\$3,927.16)
3481078	CLIFFORD KINGSBORO (V)	Worley & Obetz Inc	(\$381.66)	(\$180.00)	(\$180.00)	(\$21.66)	\$0.00	\$0.00
43103983	CALEB KINGSLEY	Value Energy	(\$2.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.15)
3673900	AGNES KINIRY	Worley & Obetz Inc	\$362.90	\$0.00	\$362.90	\$0.00	\$0.00	\$0.00
43114853	SYLVIA KINLEY	Value Energy	\$75.85	\$75.85	\$0.00	\$0.00	\$0.00	\$0.00
43114732	RANDY & FLORENCE KINNER	Value Energy	(\$152.38)	\$0.00	\$0.00	(\$152.38)	\$0.00	\$0.00
43116121	LESLIE KINNEY	Value Energy	(\$121.07)	\$0.00	\$0.00	(\$121.07)	\$0.00	\$0.00
43111961	JOHANNA KINNEY	Value Energy	(\$9.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.48)
3125100	MARIA KINNEY	Worley & Obetz Inc	\$786.32	\$154.35	\$520.99	\$0.00	\$110.98	\$0.00

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3481081	JAMES KINSEY	Worley & Obetz Inc	\$500.14	\$3.08	\$292.06	\$205.00	\$0.00	\$0.00
43118511	MERVIN KINSINGER	Worley & Obetz Inc	(\$238.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.14)
43100548	ALEX KINZEY	Worley & Obetz Inc	(\$2.75)	(\$2.75)	\$0.00	\$0.00	\$0.00	\$0.00
3481083	PAULINE KIPP	Worley & Obetz Inc	\$259.47	\$0.00	\$259.47	\$0.00	\$0.00	\$0.00
43103211	DALE KIPP	Value Energy	(\$2,493.71)	(\$200.00)	\$0.00	(\$200.00)	(\$200.00)	(\$1,893.71)
3153300	MARY KIPPHORN	Worley & Obetz Inc	(\$222.47)	\$0.00	(\$100.00)	(\$100.00)	(\$22.47)	\$0.00
43092460	JAMES KIPPHORN	Worley & Obetz Inc	(\$98.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.54)
64650	KIRBY & VIRGINIA BROWN	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43109918	DEBORAH KIRCHNER	Value Energy*	\$361.50	\$0.00	\$361.50	\$0.00	\$0.00	\$0.00
309050	JOHN KIRCHNER	Worley & Obetz Inc	(\$30.05)	(\$30.05)	\$0.00	\$0.00	\$0.00	\$0.00
3489844	JOHN KIRCHNER (V)	Worley & Obetz Inc	(\$119.54)	\$0.00	(\$119.54)	\$0.00	\$0.00	\$0.00
3693350	CARL KIRCHNER (V)	Worley & Obetz Inc	\$1.61	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00
3804374	HERMAN KIRCHNER JR (V)	Worley & Obetz Inc	(\$0.93)	\$0.00	\$0.00	\$0.00	(\$0.93)	\$0.00
43109922	ROBERT KIRK	Value Energy*	\$8.57	\$8.57	\$0.00	\$0.00	\$0.00	\$0.00
43102930	LESLIE AND DAN KIRK	Value Energy	(\$1.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.15)
43120854	WILLIAM KISCADDEN	Worley & Obetz Inc	\$260.45	\$3.85	\$256.60	\$0.00	\$0.00	\$0.00
43120401	TOM KISER	Value Energy*	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
43103404	TONYA KISNER	Value Energy	(\$217.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$217.89)
43116462	KRISTIN KISSELL	Worley & Obetz Inc	(\$1.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.29)
43111836	SANDRA KISSINGER	Value Energy*	\$265.89	\$0.00	\$0.00	\$0.00	\$0.00	\$265.89
43102842	TRACY KITCHEN	Value Energy	(\$13.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.47)
43103914	CATHY KITHCART	Value Energy	(\$1.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.94)

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43105248	DAVID KITHCART	Value Energy	(\$10.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.89)
43103473	EMMA KITHCART	Value Energy	(\$108.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108.33)
43107426	Klapperschlange Pilot #871	Worley & Obetz Inc	\$31,463.52	\$31,463.52	\$0.00	\$0.00	\$0.00	\$0.00
43093382	DOROTHY KLADE	Worley & Obetz Inc	\$124.31	\$0.00	\$124.31	\$0.00	\$0.00	\$0.00
3800050	JOSEPH KLAZAS	Worley & Obetz Inc	\$30.29	\$30.29	\$0.00	\$0.00	\$0.00	\$0.00
3165800	JOSEPH A KLAZAS	Worley & Obetz Inc	\$253.07	\$117.63	\$0.00	\$135.44	\$0.00	\$0.00
43106970	RICHARD KLECHNER (V)	Worley & Obetz Inc	(\$79.00)	\$0.00	(\$79.00)	\$0.00	\$0.00	\$0.00
43111264	ERNEST & ELAINE KLEINFELTER	Worley & Obetz Inc	\$0.98	\$0.00	\$0.98	\$0.00	\$0.00	\$0.00
43120938	JENNIFER & ERIC KLEPPE	Worley & Obetz Inc	\$510.56	\$510.56	\$0.00	\$0.00	\$0.00	\$0.00
43104087	JEFFREY KLINE	Worley & Obetz Inc	(\$20.94)	(\$20.94)	\$0.00	\$0.00	\$0.00	\$0.00
43098955	EDWARD & DIANE KLINE	Worley & Obetz Inc	\$323.67	\$14.00	\$305.85	\$0.00	\$3.82	\$0.00
43120200	KLINE'S (DEF-F/F)	Worley & Obetz Inc	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
43104790	ROBERT/KRYSTAL KLINE/LASON	Value Energy	(\$183.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.04)
3481009	DAVID KLINE~^ (V)	Worley & Obetz Inc	\$607.90	\$0.00	\$0.00	\$607.90	\$0.00	\$0.00
3481101	BENJAMIN KLING	Worley & Obetz Inc	\$226.34	\$0.00	\$0.00	\$226.34	\$0.00	\$0.00
43097198	STEVEN & LAURIE KLING	Worley & Obetz Inc	\$160.72	\$160.72	\$0.00	\$0.00	\$0.00	\$0.00
43122077	JASON KLOANDA	Worley & Obetz Inc	(\$109.16)	\$0.00	\$0.00	(\$109.16)	\$0.00	\$0.00
3804312	DONALD KLOPP	Worley & Obetz Inc	(\$9.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.73)
43105944	LINDA KLOPP	Worley & Obetz Inc	\$134.07	\$134.07	\$0.00	\$0.00	\$0.00	\$0.00
43094876	PATRICK KLOSE	Worley & Obetz Inc	\$665.27	\$0.00	\$446.36	\$0.00	\$218.91	\$0.00
43099797	STEVE KLOSE~	Worley & Obetz Inc	\$393.55	\$191.42	\$0.00	\$0.00	\$202.13	\$0.00
43091621	BRENDA KLUGH (V)	Worley & Obetz Inc	(\$3.05)	\$0.00	(\$3.05)	\$0.00	\$0.00	\$0.00

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43104565	KAREN KNAPP	Value Energy	(\$22.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.07)
43104029	TONYA KNAPP	Value Energy	(\$218.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218.22)
310470	MARILYN KNAUB	Worley & Obetz Inc	(\$15.58)	\$0.00	(\$15.58)	\$0.00	\$0.00	\$0.00
43107347	BARBARA KNAUB	Worley & Obetz Inc	\$4.41	\$4.41	\$0.00	\$0.00	\$0.00	\$0.00
43094666	MICHAEL KNAUER	Worley & Obetz Inc	(\$37.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.96)
43093344	PATRICIA KNAUSS	Worley & Obetz Inc	\$363.31	\$0.00	\$363.31	\$0.00	\$0.00	\$0.00
895471	LINDSAY BONES & BEN KNECHT	Worley & Obetz Inc	\$217.83	\$217.83	\$0.00	\$0.00	\$0.00	\$0.00
43118379	EDWARD KNEE	Value Energy*	\$202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$202.40
43104240	TARA KNEEBONE	Value Energy	(\$15.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.26)
826600	ROY KNEISLEY	Worley & Obetz Inc	(\$4.05)	\$0.00	\$0.00	\$0.00	(\$4.05)	\$0.00
43107317	KERRY KNEISLEY	Worley & Obetz Inc	(\$7.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.71)
3167000	@*RAYMOND & SHIRLEY KNEISLEY	Worley & Obetz Inc	(\$5.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.18)
43110502	BETTY KNEPP	Worley & Obetz Inc	(\$9.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.67)
43120991	KIM & DARRYL KNIGHT	Value Energy*	\$356.43	\$0.00	\$0.00	\$0.00	\$0.00	\$356.43
43090482	DENISE KNOKE	Worley & Obetz Inc	(\$4.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.70)
3803876	JEFF KNOSP	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43101813	DEBORAH KNOSP	Worley & Obetz Inc	\$501.99	\$188.75	\$0.00	\$313.24	\$0.00	\$0.00
891019	GILBERT & HELEN KNOUFF	Worley & Obetz Inc	\$493.00	\$123.69	\$369.31	\$0.00	\$0.00	\$0.00
43120324	IAN KNOX	Worley & Obetz Inc	\$277.85	\$277.85	\$0.00	\$0.00	\$0.00	\$0.00
43096967	LISA & VAN KNOX~^	Worley & Obetz Inc	(\$343.46)	(\$180.00)	(\$163.46)	\$0.00	\$0.00	\$0.00
3675200	JOHN KOBER	Worley & Obetz Inc	(\$41.21)	(\$41.21)	\$0.00	\$0.00	\$0.00	\$0.00
890068	HARRY KOBRIN	Worley & Obetz Inc	\$66.93	\$66.93	\$0.00	\$0.00	\$0.00	\$0.00

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43092017	MARIA KOCH	Worley & Obetz Inc	(\$341.73)	(\$341.73)	\$0.00	\$0.00	\$0.00	\$0.00
43105890	MARK KOCH	Worley & Obetz Inc	(\$101.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.10)
43121469	DENNIS KOCHENASH	Value Energy	(\$0.10)	\$0.00	\$0.00	(\$0.10)	\$0.00	\$0.00
43111828	KOCHENDERFER UMC RELIEF	Worley & Obetz Inc	(\$205.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.00)
43117831	DENISE KODYM^	Worley & Obetz Inc	\$65.47	\$0.00	\$65.47	\$0.00	\$0.00	\$0.00
43103558	EDITH KOEHN	Value Energy	(\$215.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.44)
43104890	KARLA E. KOEHN	Value Energy	(\$475.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$475.00)
43104192	JOHN & BARB KOEHN	Value Energy	(\$789.43)	(\$50.00)	\$0.00	(\$330.00)	(\$165.00)	(\$244.43)
43116375	WILLIAM KOENIG	Worley & Obetz Inc	(\$85.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.00)
43100370	@*RON & MARY KOENIG	Worley & Obetz Inc	(\$0.53)	\$0.00	(\$0.53)	\$0.00	\$0.00	\$0.00
3698050	ELLEN KOFROTH	Worley & Obetz Inc	(\$184.10)	(\$75.00)	(\$75.00)	(\$34.10)	\$0.00	\$0.00
3387025	ERNEST KOHLER	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
43103841	JOSEPH KOHLER	Value Energy	(\$530.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$530.13)
312550	AARON & EUNICE MAE KOLB	Worley & Obetz Inc	(\$15.69)	(\$15.69)	\$0.00	\$0.00	\$0.00	\$0.00
43107364	LORI KOLB	Worley & Obetz Inc	(\$7.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.69)
43106235	MICHELLE KOLODZIEJSKI	Worley & Obetz Inc	(\$485.26)	(\$309.32)	\$0.00	(\$46.25)	(\$129.69)	\$0.00
43101519	GERRY & SHERRY KONJURA^~	Worley & Obetz Inc	\$146.54	\$0.00	\$0.00	\$139.08	\$7.46	\$0.00
3156850	GARY KOON	Worley & Obetz Inc	(\$2.22)	\$0.00	\$0.00	\$0.00	(\$2.22)	\$0.00
43100867	ERIC & NATALIE KOPP~^	Worley & Obetz Inc	(\$132.00)	(\$132.00)	\$0.00	\$0.00	\$0.00	\$0.00
43099208	KATHLEEN KOPPENHAVER	Worley & Obetz Inc	\$584.80	\$8.64	\$576.16	\$0.00	\$0.00	\$0.00
3900475	KOPPY'S PROPANE	Worley & Obetz Inc	\$25,401.48	\$25,401.48	\$0.00	\$0.00	\$0.00	\$0.00
3157675	MARGARET KOROSTIK	Worley & Obetz Inc	(\$882.90)	\$0.00	\$0.00	(\$553.02)	(\$329.88)	\$0.00

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43106922	DERRENE KOSER	Worley & Obetz Inc	(\$3.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.99)
43090245	RICHARD & AMY KOSER	Worley & Obetz Inc	(\$0.10)	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
43091467	MIKE KOSER	Worley & Obetz Inc	(\$203.37)	(\$75.00)	(\$75.00)	\$0.00	(\$53.37)	\$0.00
43099615	DORIS KOSER	Worley & Obetz Inc	(\$1.80)	\$0.00	(\$1.80)	\$0.00	\$0.00	\$0.00
3479485	KOSER BROS	Worley & Obetz Inc	(\$619.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$619.00)
43104345	JULIE KOSINSKI	Value Energy	(\$214.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.00)
43122103	JAYE KOTSCHESSA	Value Energy*	\$124.30	\$0.00	\$0.00	\$0.00	\$25.00	\$99.30
43119975	KOUNTRY KITCHEN	Worley & Obetz Inc	(\$100.00)	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
43097455	KYLE KOUTERICK	Worley & Obetz Inc	\$680.94	\$2.07	\$327.93	\$2.07	\$210.87	\$138.00
43098245	JOSEPH KOVACH	Worley & Obetz Inc	(\$251.02)	\$0.00	(\$145.00)	(\$106.02)	\$0.00	\$0.00
43103032	JOE KOVARIK	Value Energy	(\$14.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.35)
3420826	MARY KOVER	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43110369	ADAM KOWALCZYK	Worley & Obetz Inc	(\$40.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.50)
43104736	SOPHY KOZEMKO	Value Energy	(\$100.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.01)
4112693	MARK KRAENBRING	Worley & Obetz Inc	\$731.58	\$0.00	\$102.71	\$253.02	\$273.80	\$102.05
43102767	BETTY KRAFT	Value Energy	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)
43115001	STEVEN & JULIE KRALL	Worley & Obetz Inc	\$246.97	\$3.65	\$243.32	\$0.00	\$0.00	\$0.00
43093090	MELVIN KRAMER	Worley & Obetz Inc	\$151.94	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00
43105497	DAVID & MARTHA KRAMER	Worley & Obetz Inc	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00
3158900	C DAVID KRAMER (V)	Worley & Obetz Inc	\$583.54	\$300.00	\$62.61	\$220.93	\$0.00	\$0.00
703130	FAY KRAMER (V)	Worley & Obetz Inc	(\$1,022.16)	(\$1,009.48)	\$0.00	\$0.00	\$0.00	(\$12.68)
703139	FAY KRAMER (V)	Worley & Obetz Inc	\$430.07	\$430.07	\$0.00	\$0.00	\$0.00	\$0.00

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43099213	RICHARD & FRANCIS KRAMLICK	Worley & Obetz Inc	(\$256.84)	(\$170.00)	\$0.00	\$0.00	(\$86.84)	\$0.00
43121211	ANGEL KRANTZ	Worley & Obetz Inc	\$126.22	\$0.00	\$126.22	\$0.00	\$0.00	\$0.00
43116993	DEVON KRASLEY	Worley & Obetz Inc	(\$6.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.36)
43111321	DOUG KRASLEY	Worley & Obetz Inc	(\$88.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.89)
43103110	JOHN KRAUSE	Value Energy	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)
43092232	SCOTT KRAUSER (d)	Worley & Obetz Inc	\$539.60	\$0.00	\$404.16	\$0.00	\$135.44	\$0.00
43104956	JOE KRAWECKI	Value Energy	(\$11.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.25)
43099215	ROBERT KRAYBILL	Worley & Obetz Inc	\$1,339.50	\$0.00	\$1,339.50	\$0.00	\$0.00	\$0.00
3504375	JAY KREADY	Worley & Obetz Inc	(\$90.31)	\$0.00	\$0.00	(\$90.31)	\$0.00	\$0.00
3421105	ERIN KRECK	Worley & Obetz Inc	(\$1.56)	\$0.00	\$0.00	(\$1.56)	\$0.00	\$0.00
3798341	PENNY KREIDER	Worley & Obetz Inc	(\$333.66)	\$0.00	\$0.00	(\$333.66)	\$0.00	\$0.00
866120	BURNELL KREIDER	Worley & Obetz Inc	(\$4.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.54)
43120300	BRAD & LINDA KREIDER	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
886994	CASSIE KREIDER	Worley & Obetz Inc	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
43109619	BARRY KREIDER	Value Energy*	(\$113.67)	\$0.00	\$0.00	(\$113.67)	\$0.00	\$0.00
861865	JAMES KREIDER	Worley & Obetz Inc	(\$3.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.10)
43117099	KIRBY KREIDER	Value Energy*	\$183.07	\$183.07	\$0.00	\$0.00	\$0.00	\$0.00
43097874	CALEB KREIDER	Worley & Obetz Inc	\$78.17	\$78.17	\$0.00	\$0.00	\$0.00	\$0.00
43098640	RUTH KREIDER	Worley & Obetz Inc	\$139.87	\$0.00	\$139.87	\$0.00	\$0.00	\$0.00
43101325	JAMES KREIDER	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
43091779	BR KREIDER & SON	Worley & Obetz Inc	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)
3171221	KREIDER DAIRY FARMS	Worley & Obetz Inc	(\$340.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$340.84)

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3172950	BETTY KREINER	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
3482737	JERRY KREISER	Worley & Obetz Inc	(\$0.50)	\$0.00	(\$0.50)	\$0.00	\$0.00	\$0.00
3805363	ARTHUR KREISER	Worley & Obetz Inc	(\$0.05)	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00
43104767	MATT KRETSCHMANN	Value Energy	(\$3.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.41)
43109632	DOLORES KRICK	Value Energy*	\$33.20	\$0.00	\$0.00	\$0.00	\$0.00	\$33.20
4018896	ANDREW KRISTICH	Worley & Obetz Inc	\$739.39	\$0.00	\$515.27	\$205.00	\$0.00	\$19.12
43106200	JEFF KROUT	Worley & Obetz Inc	(\$39.39)	\$0.00	\$0.00	(\$39.39)	\$0.00	\$0.00
3481187	STEPHEN & MARY JO KROVIC	Worley & Obetz Inc	\$418.30	\$418.30	\$0.00	\$0.00	\$0.00	\$0.00
43114621	ANNETTE KRUMSKE	Worley & Obetz Inc	(\$37.00)	\$0.00	\$0.00	\$0.00	(\$37.00)	\$0.00
43098569	ANETTA KUDLORZ ~	Worley & Obetz Inc	(\$112.11)	\$0.00	(\$75.00)	(\$37.11)	\$0.00	\$0.00
43119765	JOHN & DANIELLE KUGELMAN	Worley & Obetz Inc	(\$1.51)	\$0.00	(\$1.51)	\$0.00	\$0.00	\$0.00
43103220	RODNEY KUHN	Value Energy	(\$123.51)	(\$123.51)	\$0.00	\$0.00	\$0.00	\$0.00
43115307	DONALD KUHNS 'R'	Worley & Obetz Inc	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.00)
3797167	WESLEY KULP	Worley & Obetz Inc	\$554.76	\$0.00	\$0.00	\$402.67	\$152.09	\$0.00
3132625	KENNETH KULP	Worley & Obetz Inc	\$539.76	\$0.00	\$0.00	\$483.17	\$56.59	\$0.00
3162500	RONALD KULP	Worley & Obetz Inc	\$42.08	\$0.00	\$0.00	\$0.00	\$42.08	\$0.00
43117298	CASSI KULPINSKI	Value Energy	\$309.76	\$4.52	\$218.30	\$1.09	\$85.85	\$0.00
43104596	ALBERT KULWIN	Value Energy	(\$9.01)	\$0.00	\$0.00	\$0.00	(\$9.01)	\$0.00
43104875	WALTER KUMM	Value Energy	(\$30.97)	\$0.00	\$0.00	(\$30.97)	\$0.00	\$0.00
319450	JOHN KUMP	Worley & Obetz Inc	\$989.09	\$0.00	\$492.00	\$497.09	\$0.00	\$0.00
43105247	ADOLPHINE KUNDU	Value Energy	(\$148.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.12)
3805874	MICHAEL KUNITSKY (V)	Worley & Obetz Inc	\$281.08	\$94.23	\$0.00	\$186.85	\$0.00	\$0.00

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3701160	TERESA KUNKLE	Worley & Obetz Inc	(\$16.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.88)
43111997	KRISTIN & BRYAN KUNTZ	Worley & Obetz Inc	(\$45.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.49)
43092204	DR DAVID KUNTZ	Worley & Obetz Inc	\$780.32	\$0.00	\$0.00	\$780.32	\$0.00	\$0.00
3483685	JAMES KUNTZELMAN	Worley & Obetz Inc	(\$139.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.95)
3481212	JOSHUA KUNTZMAN	Worley & Obetz Inc	(\$1,702.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,702.26)
3179750	JEREMY KUPRES	Worley & Obetz Inc	(\$2.93)	\$0.00	(\$2.93)	\$0.00	\$0.00	\$0.00
43106765	CODY KURTZ	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
43093837	MARK KURTZ	Worley & Obetz Inc	\$208.94	\$208.94	\$0.00	\$0.00	\$0.00	\$0.00
43099999	NICHOLAS KURTZ	Worley & Obetz Inc	\$198.03	\$198.03	\$0.00	\$0.00	\$0.00	\$0.00
43105962	RAYMOND KURTZ	Worley & Obetz Inc	(\$251.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$251.75)
43104480	KELLY KURTZ	Value Energy	(\$549.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$549.25)
43102439	GENE & SHIRLEY KURTZ	Worley & Obetz Inc	\$98.82	\$98.82	\$0.00	\$0.00	\$0.00	\$0.00
3804564	FREDERICK KURTZ JR (n)	Worley & Obetz Inc	\$340.31	\$0.00	\$0.00	\$223.03	\$104.89	\$12.39
43116801	BRENDA KURZEN-SAURBEER	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)
3804291	JIM KUSHUBAR	Worley & Obetz Inc	\$450.58	\$0.00	\$450.58	\$0.00	\$0.00	\$0.00
43118512	DEBRA KUYKENDALL	Value Energy	(\$2.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.16)
43117237	GREGORY GISH & KYLEE	Worley & Obetz Inc	(\$13.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.64)
43117124	L & S TRUCK PAINTING	Worley & Obetz Inc	\$761.77	\$761.77	\$0.00	\$0.00	\$0.00	\$0.00
865124	L DALE SHENK	Worley & Obetz Inc	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)
43106280	L&S Sweeteners	Worley & Obetz Inc	\$42,243.87	\$42,243.87	\$0.00	\$0.00	\$0.00	\$0.00
43120366	LA CANTINA RESTAURANT	Worley & Obetz Inc	\$847.41	\$847.41	\$0.00	\$0.00	\$0.00	\$0.00
43105171	LESLIE LABARRON	Value Energy	(\$17.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.68)

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3678600	FELIPA LABOY	Worley & Obetz Inc	\$210.92	\$6.07	\$0.00	\$204.85	\$0.00	\$0.00
43122523	ELEANOR LABOY	Worley & Obetz Inc	(\$1.24)	(\$1.24)	\$0.00	\$0.00	\$0.00	\$0.00
3170550	CORY LABRASCA	Worley & Obetz Inc	\$92.38	\$0.00	\$0.00	\$92.38	\$0.00	\$0.00
323560	LANCASTER LABS	Worley & Obetz Inc	\$1,374.02	\$0.00	\$744.14	\$629.88	\$0.00	\$0.00
43103074	GREG LABUZ	Value Energy	(\$10.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.16)
43109647	CHRIS LACOCK	Value Energy*	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
43102777	CINDY AND TONY LAFARO	Value Energy	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.27)
43094550	ANDREW LAFFERTY	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
43102896	MARY A LAFLER	Value Energy	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
43097891	TERENCE LAFOUNTAIN	Worley & Obetz Inc	(\$0.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.99)
43091073	H WAYNE & MARGARET LAFOUNTAIN	Worley & Obetz Inc	(\$90.63)	\$0.00	(\$90.63)	\$0.00	\$0.00	\$0.00
43107004	ROBIN LAFRITZ	Value Energy	(\$4.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.90)
43117058	RICKY LAFRITZ	Value Energy	(\$803.26)	\$0.00	(\$50.00)	(\$50.00)	(\$50.00)	(\$653.26)
43103400	AUDREY & RON LAFRITZ	Value Energy	(\$13.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.85)
43117060	RICKY LAFRITZ JR.	Value Energy	(\$246.24)	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$96.24)
320970	SONYA LAGAMBA~	Worley & Obetz Inc	(\$204.87)	(\$140.00)	(\$64.87)	\$0.00	\$0.00	\$0.00
3806270	JAMES LAGRELIUS	Worley & Obetz Inc	\$261.12	\$261.12	\$0.00	\$0.00	\$0.00	\$0.00
3678900	WILFRED LAIN (V)	Worley & Obetz Inc	(\$201.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.55)
3408701	LAKE-IN-WOODS CAMPGROUND	Worley & Obetz Inc	(\$124.92)	\$0.00	(\$124.92)	\$0.00	\$0.00	\$0.00
43097746	MARGO LALLY	Worley & Obetz Inc	\$497.13	\$198.20	\$0.00	\$298.93	\$0.00	\$0.00
43109587	STEVEN LAM	Value Energy*	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
43102273	JON-DIMITRI LAMBRINOS	Worley & Obetz Inc	(\$3.25)	\$0.00	(\$3.25)	\$0.00	\$0.00	\$0.00

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3742001	REBECCA LAMMEY	Worley & Obetz Inc	\$719.91	\$10.64	\$709.27	\$0.00	\$0.00	\$0.00
43104959	Julie Lamont	Value Energy	(\$7.59)	\$0.00	(\$7.59)	\$0.00	\$0.00	\$0.00
862108	THOMAS & TRACY LAMONTAGNE^	Worley & Obetz Inc	(\$268.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$268.74)
3481230	ALLEN LANCASTER	Worley & Obetz Inc	(\$130.45)	\$0.00	(\$130.45)	\$0.00	\$0.00	\$0.00
43092253	LANCASTER ARCHERY SUPPLIES	Worley & Obetz Inc	(\$36.85)	\$0.00	(\$36.85)	\$0.00	\$0.00	\$0.00
3174351	LANCASTER ASPHALT	Worley & Obetz Inc	\$5,814.89	\$5,042.19	\$1,790.22	\$0.00	\$0.00	(\$1,017.52)
321930	LANCASTER BIBLE COLLEGE	Worley & Obetz Inc	\$28.75	\$28.75	\$0.00	\$0.00	\$0.00	\$0.00
322352	LANCASTER CO CAREER & TECHNOLOGY	Worley & Obetz Inc	\$339.78	\$339.78	\$0.00	\$0.00	\$0.00	\$0.00
322342	LANCASTER COUNTRY CLUB	Worley & Obetz Inc	\$3,908.73	\$3,908.73	\$0.00	\$0.00	\$0.00	\$0.00
322362	LANCASTER COUNTY CAREER & TECHNOLOGY	Worley & Obetz Inc	\$684.33	\$684.33	\$0.00	\$0.00	\$0.00	\$0.00
322363	LANCASTER COUNTY CAREER & TECHNOLOGY	Worley & Obetz Inc	\$1,779.35	\$1,779.35	\$0.00	\$0.00	\$0.00	\$0.00
43119078	LANCASTER COUNTY CAREER & TECHNOLOGY	Worley & Obetz Inc	\$112.45	\$112.45	\$0.00	\$0.00	\$0.00	\$0.00
43116537	LANCASTER ELECTRIC INC	Worley & Obetz Inc	(\$119.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.14)
43097352	LANCASTER ELEVATORS	Worley & Obetz Inc	\$546.37	\$546.37	\$0.00	\$0.00	\$0.00	\$0.00
43117652	LANCASTER FARM FRESH PRODUCE (FRESH)	Worley & Obetz Inc	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
43117624	LANCASTER FARM FRESH PRODUCE (FRESH)	Worley & Obetz Inc	\$6,948.13	\$6,951.29	\$0.00	\$0.00	\$0.00	(\$3.16)
3193550	LANCASTER FOUNDRY	Worley & Obetz Inc	\$172.41	\$172.41	\$0.00	\$0.00	\$0.00	\$0.00
871169	LANCASTER MUSEUM OF ART	Worley & Obetz Inc	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00
323823	LANCASTER SILO CO INC	Worley & Obetz Inc	(\$12.38)	(\$12.38)	\$0.00	\$0.00	\$0.00	\$0.00
865253	LANCASTER STONE CO NRLM	Worley & Obetz Inc	(\$46.34)	\$0.00	(\$46.34)	\$0.00	\$0.00	\$0.00
43096336	LANCASTER TRAVEL PLAZA	Worley & Obetz Inc	\$78.97	\$78.97	\$0.00	\$0.00	\$0.00	\$0.00
324202	LANCASTER TRUCK BODIES	Worley & Obetz Inc	\$81.85	\$81.85	\$0.00	\$0.00	\$0.00	\$0.00

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327661	JAY LANDIS	Worley & Obetz Inc	(\$10.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.28)
326600	LEE LANDIS	Worley & Obetz Inc	\$656.54	\$656.54	\$0.00	\$0.00	\$0.00	\$0.00
703220	BENJAMIN LANDIS	Worley & Obetz Inc	(\$260.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$260.00)
43110753	RON LANDIS	Worley & Obetz Inc	(\$108.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$108.68)
43114715	DAVE LANDIS	Worley & Obetz Inc	\$389.82	\$389.82	\$0.00	\$0.00	\$0.00	\$0.00
3805171	BONI LANDIS	Worley & Obetz Inc	\$156.65	\$156.65	\$0.00	\$0.00	\$0.00	\$0.00
3175200	GERALDINE LANDIS	Worley & Obetz Inc	\$502.37	\$0.00	\$0.00	\$502.37	\$0.00	\$0.00
43097382	PATRICK LANDIS	Worley & Obetz Inc	(\$0.10)	\$0.00	(\$0.10)	\$0.00	\$0.00	\$0.00
43100075	RAMOND & JANE LANDIS	Worley & Obetz Inc	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
43102372	*PAUL LANDRY	Worley & Obetz Inc	\$439.51	\$0.00	\$439.51	\$0.00	\$0.00	\$0.00
230502	HEGEMANS LANDSCAPE	Worley & Obetz Inc	\$202.07	\$202.07	\$0.00	\$0.00	\$0.00	\$0.00
230503	HEGEMANS LANDSCAPE	Worley & Obetz Inc	\$416.42	\$416.42	\$0.00	\$0.00	\$0.00	\$0.00
43114900	COTTAGE LANE LANDSCAPING	Value Energy*	\$1,130.99	\$1,130.99	\$0.00	\$0.00	\$0.00	\$0.00
43099006	ELIDE LANDUCCI	Worley & Obetz Inc	(\$7.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.78)
4074980	JAMES LANDVATER	Worley & Obetz Inc	(\$809.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$809.97)
3176200	ILA LANE	Worley & Obetz Inc	\$265.01	\$265.01	\$0.00	\$0.00	\$0.00	\$0.00
3169350	SHERRY & JOHN LANE	Worley & Obetz Inc	\$539.82	\$0.00	\$360.85	\$0.00	\$69.97	\$109.00
329400	RONALD LANE	Worley & Obetz Inc	(\$551.05)	(\$215.00)	(\$215.00)	(\$121.05)	\$0.00	\$0.00
43092181	HAROLD LANE	Worley & Obetz Inc	\$492.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00
43104822	PATRICIA LANE	Value Energy	(\$4.55)	(\$4.55)	\$0.00	\$0.00	\$0.00	\$0.00
865317	MICHAEL LANE SR (V)	Worley & Obetz Inc	\$754.85	\$754.85	\$0.00	\$0.00	\$0.00	\$0.00
43115963	CHANTEL LANGAN	Worley & Obetz Inc	\$423.42	\$6.26	\$417.16	\$0.00	\$0.00	\$0.00

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3479787	JULIA LANGSETT	Worley & Obetz Inc	(\$846.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$846.91)
43120201	MARY & TERRY LANHAM	Worley & Obetz Inc	\$398.94	\$0.00	\$0.00	\$0.00	\$0.00	\$398.94
43115908	GERALD LANINGER	Value Energy	\$20.63	\$20.63	\$0.00	\$0.00	\$0.00	\$0.00
43097929	DEVON LANNIGAN	Worley & Obetz Inc	(\$5.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.59)
43106934	AUSTIN LANTZ	Worley & Obetz Inc	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.00)
43111192	DAVID S LANTZ	Value Energy*	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3806123	AMOS LANTZ	Worley & Obetz Inc	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)	\$0.00
897520	GREG LANTZ	Worley & Obetz Inc	\$362.05	\$362.05	\$0.00	\$0.00	\$0.00	\$0.00
43100659	DAVID LANTZ	Worley & Obetz Inc	(\$373.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$373.65)
43102873	THELMA LANTZ	Value Energy	\$55.42	\$0.82	\$54.60	\$0.00	\$0.00	\$0.00
43102874	JOHN & MARY LANTZ	Value Energy	(\$77.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.81)
43103368	JUSTIN LANTZ	Value Energy	(\$19.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.50)
3804407	LOU-ANN LANZA-FISCHETTI~	Worley & Obetz Inc	(\$268.24)	(\$80.00)	(\$80.00)	(\$80.00)	(\$28.24)	\$0.00
3481648	ALLAN LAPE	Worley & Obetz Inc	\$92.24	\$92.24	\$0.00	\$0.00	\$0.00	\$0.00
334350	GARY LAPP	Worley & Obetz Inc	(\$13.76)	\$0.00	(\$13.76)	\$0.00	\$0.00	\$0.00
862525	JONAS LAPP	Worley & Obetz Inc	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
862922	ELAM LAPP	Worley & Obetz Inc	(\$7.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.28)
43120143	JOHN K LAPP	Value Energy*	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
43120342	LYDIA LAPP	Worley & Obetz Inc	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.00)
43120514	DANIEL LAPP	Worley & Obetz Inc	(\$54.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.24)
43109530	STEPHEN LAPP	Value Energy*	\$281.50	\$281.50	\$0.00	\$0.00	\$0.00	\$0.00
43109559	JOHN D LAPP	Value Energy*	(\$17.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.87)

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43115213	SAMUEL E. LAPP	Worley & Obetz Inc	(\$6.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.53)
43111930	LEVI LAPP	Value Energy*	\$852.90	\$852.90	\$0.00	\$0.00	\$0.00	\$0.00
337782	SAMUEL & BARBIE LAPP	Worley & Obetz Inc	\$1,122.55	\$1,122.55	\$0.00	\$0.00	\$0.00	\$0.00
862858	LEON S LAPP	Worley & Obetz Inc	\$5.10	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00
3481255	MS THEORA LAPP	Worley & Obetz Inc	(\$121.38)	(\$121.38)	\$0.00	\$0.00	\$0.00	\$0.00
43095313	LEVI LAPP	Worley & Obetz Inc	(\$97.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.25)
43117106	ISAAC B LAPP	Value Energy*	\$912.78	\$912.78	\$0.00	\$0.00	\$0.00	\$0.00
43120095	JOSEPH LAPP	Value Energy*	\$1,030.72	\$1,030.72	\$0.00	\$0.00	\$0.00	\$0.00
43101020	ELMER LAPP	Worley & Obetz Inc	(\$15.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.02)
43122721	JOSEPH K LAPP	Value Energy*	\$642.16	\$0.00	\$642.16	\$0.00	\$0.00	\$0.00
43098109	LEON LAPP	Worley & Obetz Inc	\$431.09	\$431.09	\$0.00	\$0.00	\$0.00	\$0.00
43105421	ELI K LAPP	Worley & Obetz Inc	(\$13.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.20)
864699	LAPP ELECTRIC	Worley & Obetz Inc	\$532.50	\$532.50	\$0.00	\$0.00	\$0.00	\$0.00
3715300	KENDRA LAPP~	Worley & Obetz Inc	\$44.11	\$27.00	\$0.00	\$0.00	\$0.00	\$17.11
337900	ELIZABETH LARKIN	Worley & Obetz Inc	\$120.18	\$0.00	\$120.18	\$0.00	\$0.00	\$0.00
43122035	LORI KOCINSKI AND LARRY KOCINSKI	Worley & Obetz Inc	(\$94.42)	\$0.00	(\$94.42)	\$0.00	\$0.00	\$0.00
43097572	LARRY HOMSHER	Worley & Obetz Inc	(\$7.98)	\$0.00	(\$7.98)	\$0.00	\$0.00	\$0.00
865405	CHRIS LASCARIDES	Worley & Obetz Inc	(\$12.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.07)
43102019	CHRIS LASETER	Worley & Obetz Inc	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.00)
3805388	ANDREW LATANISHEN	Worley & Obetz Inc	(\$4.78)	\$0.00	(\$4.78)	\$0.00	\$0.00	\$0.00
43116673	CASEY LATIMER	Value Energy	(\$2.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.66)
3680300	JOHN LATSCHAR	Worley & Obetz Inc	(\$846.50)	(\$195.00)	(\$195.00)	(\$195.00)	(\$195.00)	(\$66.50)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43103353	DANIEL LATTIMER	Value Energy	(\$317.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$317.82)
43103297	PATRICIA LATTIMER	Value Energy	(\$6.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.73)
43103180	STANLEY LATTIMER	Value Energy	(\$23.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.93)
43102875	BEVERLY LATTIMER-WOLCOTT	Value Energy	(\$32.49)	\$45.32	\$0.00	(\$50.00)	(\$27.81)	\$0.00
43100569	GREG LAUDERMILCH	Worley & Obetz Inc	(\$1.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.38)
43110473	ROBERT AND KELLY LAUKHUFF	Worley & Obetz Inc	(\$74.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.37)
43098842	@*SHIRLEY LAUKHUFF	Worley & Obetz Inc	\$236.84	\$0.00	\$0.00	\$236.84	\$0.00	\$0.00
43097129	JOHN LAUKHUFF	Worley & Obetz Inc	\$120.40	\$120.40	\$0.00	\$0.00	\$0.00	\$0.00
43121494	THOMAS LAUKHUFF	Value Energy*	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00
43098435	LARRY LAUKHUFF^	Worley & Obetz Inc	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.09)
43104920	SANDRA LAUMENEDE	Value Energy	(\$288.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$288.61)
3805419	LAURIE YOST	Worley & Obetz Inc	(\$350.07)	\$0.00	\$0.00	(\$350.07)	\$0.00	\$0.00
3680500	MARJORIE LAUSCH	Worley & Obetz Inc	(\$19.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.04)
43090182	DEBORAH LAUTHERS	Worley & Obetz Inc	(\$0.04)	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00
3798009	PAUL & DORIS LAUVER	Worley & Obetz Inc	(\$2.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.71)
3421135	KELLY LAUVER	Worley & Obetz Inc	\$572.20	\$0.00	\$397.18	\$0.00	\$0.00	\$175.02
338570	FREDERICK LAUZUS	Worley & Obetz Inc	\$233.49	\$0.00	\$233.49	\$0.00	\$0.00	\$0.00
43103982	JEFF/ CRYSTAL LAVERTY	Value Energy	(\$9.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.98)
3680600	TERRY & JOANNE LAW	Worley & Obetz Inc	\$234.64	\$0.00	\$7.16	\$227.48	\$0.00	\$0.00
43120946	EDITH LAWHORNE	Worley & Obetz Inc	\$29.19	\$29.19	\$0.00	\$0.00	\$0.00	\$0.00
43120976	JOSEPH LAWLOR "R"	Worley & Obetz Inc	\$65.98	\$0.00	\$0.00	\$65.98	\$0.00	\$0.00
43103409	KEN LAWRENCE	Worley & Obetz Inc	\$193.04	\$0.00	\$193.04	\$0.00	\$0.00	\$0.00

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43104924	ALICE LAWRENCE	Value Energy	(\$318.53)	\$0.00	(\$165.00)	(\$153.53)	\$0.00	\$0.00
3482102	BRENDA LAWSON	Worley & Obetz Inc	(\$274.45)	(\$274.45)	\$0.00	\$0.00	\$0.00	\$0.00
861007	BEN & JULIE LAWSON (TEA SHOP)	Worley & Obetz Inc	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00
43122293	BRENDA LAWSON Rental 209	Worley & Obetz Inc	\$278.55	\$4.12	\$274.43	\$0.00	\$0.00	\$0.00
43096079	DAVID LAYMAN	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43105805	FLO LAYTON	Value Energy	\$276.68	\$276.68	\$0.00	\$0.00	\$0.00	\$0.00
43102877	ILENE LAZAR	Value Energy	(\$1,139.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,139.03)
43117398	JANE LAZARAS (V)~	Worley & Obetz Inc	\$12.13	\$0.00	\$0.00	\$12.13	\$0.00	\$0.00
43109957	PETE LAZOS	Worley & Obetz Inc	(\$32.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.09)
43119014	JENNIFER LEACH	Value Energy	(\$1,001.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,001.00)
896418	MARY LEAKWAY	Worley & Obetz Inc	\$11.66	\$0.00	\$0.00	\$11.66	\$0.00	\$0.00
339282	LEAKWAY DOOR CO	Worley & Obetz Inc	(\$2.48)	(\$3.22)	\$0.74	\$0.00	\$0.00	\$0.00
3421137	H EUGENE LEAMAN	Worley & Obetz Inc	\$39.78	\$0.00	\$39.78	\$0.00	\$0.00	\$0.00
43101964	CLIFFORD & STACIE LEAMAN	Worley & Obetz Inc	(\$89.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$89.77)
43099486	DR DAVID LEAMAN	Worley & Obetz Inc	\$2,571.00	\$2,571.00	\$0.00	\$0.00	\$0.00	\$0.00
3805540	JOHN LEAPER	Worley & Obetz Inc	\$76.40	\$76.40	\$0.00	\$0.00	\$0.00	\$0.00
3421139	CRAIG LEAR	Worley & Obetz Inc	\$461.83	\$6.83	\$0.00	\$455.00	\$0.00	\$0.00
43118644	CARLA LEARN	Value Energy	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)
868570	KELLY & ERIC LEAS	Worley & Obetz Inc	\$264.68	\$0.00	\$0.00	\$264.68	\$0.00	\$0.00
43121721	KENNETH LEAS	Worley & Obetz Inc	(\$224.31)	\$0.00	\$0.00	(\$224.31)	\$0.00	\$0.00
43097462	MICHAEL LEASE	Worley & Obetz Inc	(\$110.91)	\$0.00	\$0.00	(\$110.91)	\$0.00	\$0.00
341000	KAREN LEASE^~	Worley & Obetz Inc	\$463.24	\$0.00	\$289.32	\$0.00	\$173.92	\$0.00

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43100689	DENNIS LEBER	Worley & Obetz Inc	\$121.19	\$0.00	\$121.19	\$0.00	\$0.00	\$0.00
43096681	LECK WASTE SERVICES (F/F)	Worley & Obetz Inc	\$29,341.72	\$29,342.14	\$0.07	\$0.05	(\$1.13)	\$0.59
861417	RUTH LEE	Worley & Obetz Inc	(\$14.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.12)
3177050	GERALD LEE	Worley & Obetz Inc	\$163.55	\$0.00	\$0.00	\$163.55	\$0.00	\$0.00
43118319	ARLENE LEE	Value Energy	\$122.92	\$0.00	\$0.73	\$1.51	\$1.51	\$119.17
43102879	JAMES E. LEE JR.	Value Energy	\$209.66	\$0.00	\$0.00	\$209.66	\$0.00	\$0.00
43099025	BRIAN LEEDY	Worley & Obetz Inc	(\$0.43)	\$0.00	(\$0.43)	\$0.00	\$0.00	\$0.00
863416	SANDRA LEEKING	Worley & Obetz Inc	\$120.14	\$0.00	\$0.00	\$120.14	\$0.00	\$0.00
884193	BRIAN LEESE	Worley & Obetz Inc	\$263.85	\$263.85	\$0.00	\$0.00	\$0.00	\$0.00
43117272	KARL LEFEVER	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
860649	STEPHEN LEFEVER	Worley & Obetz Inc	\$284.72	\$0.00	\$0.00	\$284.72	\$0.00	\$0.00
3166901	CARL LEFEVER	Worley & Obetz Inc	(\$42.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.75)
43122037	KELINA LEFEVER	Worley & Obetz Inc	\$288.71	\$0.00	\$288.71	\$0.00	\$0.00	\$0.00
43096847	WENDY LEFEVER	Worley & Obetz Inc	(\$44.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.03)
43093974	JEFFREY LEFEVER	Worley & Obetz Inc	\$507.60	\$0.00	\$0.00	\$180.12	\$305.98	\$21.50
43103591	DESIREE LEFF	Value Energy	(\$206.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$206.56)
43118794	JEREMY & MICHELLE LEFFLER	Worley & Obetz Inc	(\$31.09)	\$0.00	\$0.00	(\$31.09)	\$0.00	\$0.00
43121324	CHRIS LEFTRIDGE	Value Energy*	(\$3.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.09)
43122528	JOSEPH LEGENSTEIN	Worley & Obetz Inc	\$5,269.33	\$5,269.33	\$0.00	\$0.00	\$0.00	\$0.00
43110732	IRENE & MICHAEL LEGERLOTZ (V)	Worley & Obetz Inc	(\$15.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.05)
43118445	ZADOK & AMANDA LEGGETT	Worley & Obetz Inc	\$171.52	\$171.52	\$0.00	\$0.00	\$0.00	\$0.00
43117933	ASHLEY LEGGORE	Worley & Obetz Inc	(\$4.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.53)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43100348	LEROY LEHMAN	Worley & Obetz Inc	(\$0.27)	\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00
3481292	GERALD LEHMAN	Worley & Obetz Inc	\$161.95	\$161.95	\$0.00	\$0.00	\$0.00	\$0.00
703350	GLENN LEHMAN	Worley & Obetz Inc	\$216.79	\$0.00	\$216.79	\$0.00	\$0.00	\$0.00
3481290	LEE LEHMAN	Worley & Obetz Inc	\$155.64	\$0.00	\$0.00	\$0.00	\$155.64	\$0.00
43097744	DAVID LEHMAN	Worley & Obetz Inc	(\$3.92)	\$0.00	(\$3.92)	\$0.00	\$0.00	\$0.00
3798032	BRIAN & IRIS LEHMAN~	Worley & Obetz Inc	\$3.95	\$3.95	\$0.00	\$0.00	\$0.00	\$0.00
43120525	BRIAN & IRIS LEHMAN~	Worley & Obetz Inc	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
879198	BETTY LEHOE	Worley & Obetz Inc	(\$2.27)	\$0.00	\$0.00	\$0.00	(\$2.27)	\$0.00
350000	BRUCE & BETTY LOU LEHR	Worley & Obetz Inc	(\$175.33)	(\$175.33)	\$0.00	\$0.00	\$0.00	\$0.00
43109489	JERRY LEIBB	Value Energy*	\$379.17	\$379.17	\$0.00	\$0.00	\$0.00	\$0.00
43121529	EDWARD LEIBY (V)	Worley & Obetz Inc	(\$164.75)	(\$100.00)	\$0.00	\$0.00	(\$64.75)	\$0.00
43103001	PAULA LEICHT	Worley & Obetz Inc	\$4.41	\$4.41	\$0.00	\$0.00	\$0.00	\$0.00
43121358	KAREN LEIPHART	Value Energy*	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00
43097956	ESTATE OF WAYNE LEITZEL	Worley & Obetz Inc	\$598.21	\$0.00	\$0.00	\$0.00	\$0.00	\$598.21
43111074	BECKY LELJEDAL	Value Energy	(\$2.28)	\$0.00	\$0.00	(\$2.28)	\$0.00	\$0.00
43115984	CAROL LENAHAHAN-DEAN	Value Energy	\$197.65	\$197.65	\$0.00	\$0.00	\$0.00	\$0.00
43100811	BRUCE LENGEMAN	Worley & Obetz Inc	(\$364.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$364.30)
43107575	JOHANNA LENNON	Value Energy*	(\$244.60)	\$0.00	\$0.00	\$0.00	(\$228.00)	(\$16.60)
4077874	WILLIAM LENOX	Worley & Obetz Inc	\$649.77	\$433.79	\$0.00	\$215.98	\$0.00	\$0.00
43106084	GARY/SHIRLEY LENOX	Value Energy	(\$9.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.96)
43122387	John Lentz	Worley & Obetz Inc	(\$28.10)	\$0.00	(\$28.10)	\$0.00	\$0.00	\$0.00
43103163	REV BENJAMIN LENTZ	Value Energy	\$124.54	\$124.54	\$0.00	\$0.00	\$0.00	\$0.00

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3480243	LEONA M EICHELBERGER	Worley & Obetz Inc	(\$1.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.36)
43122611	ROBERT LEONARD	Worley & Obetz Inc	(\$566.12)	(\$566.12)	\$0.00	\$0.00	\$0.00	\$0.00
43106767	WAYNE H. LEONARD	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43103109	GEORGE LEONARD	Value Energy	(\$4.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.31)
43105214	TOM LEONARD	Value Energy	(\$249.83)	\$0.00	\$0.00	(\$249.83)	\$0.00	\$0.00
43122276	CINDY LEONARD	Worley & Obetz Inc	(\$145.06)	\$0.00	(\$50.00)	\$0.00	(\$95.06)	\$0.00
43111652	BILLIE JO LEPERA	Worley & Obetz Inc	(\$28.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.31)
43106357	EDWARD LEPPOLD	Worley & Obetz Inc	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
3481321	JOHN LESCISKO	Worley & Obetz Inc	(\$377.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$377.96)
3683200	CARL LESHER	Worley & Obetz Inc	(\$35.18)	\$0.00	(\$35.18)	\$0.00	\$0.00	\$0.00
43115670	DAVID LESHER	Value Energy*	\$284.13	\$0.00	\$0.00	\$0.00	\$0.00	\$284.13
3398100	LESTER R SUMMERS INC	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43103911	VALERIE JEAN LEVAK	Value Energy	(\$174.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$174.78)
3683700	JOHN LeVASSEUR	Worley & Obetz Inc	(\$14.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.10)
43112028	JOHN LEVENTRY	Value Energy*	(\$117.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.67)
864645	LEVI FISHER SR	Worley & Obetz Inc	(\$149.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.09)
352300	Dr. PATRICIA LEVIN	Worley & Obetz Inc	(\$3.17)	(\$3.17)	\$0.00	\$0.00	\$0.00	\$0.00
43096431	GARY LEVINSON(V)	Worley & Obetz Inc	(\$0.81)	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.00
3156950	LARRY LEWINSOHN	Worley & Obetz Inc	\$482.54	\$262.80	\$0.00	\$219.74	\$0.00	\$0.00
43108659	MICHAEL LEWIS	Worley & Obetz Inc	(\$240.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.35)
3421146	JOAN LEWIS	Worley & Obetz Inc	(\$55.62)	\$0.00	(\$55.62)	\$0.00	\$0.00	\$0.00
43115933	PHYLLIS LEWIS	Value Energy*	\$197.75	\$0.00	\$0.00	\$197.75	\$0.00	\$0.00

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3179800	JACKIE LEWIS	Worley & Obetz Inc	(\$45.56)	\$0.00	(\$45.56)	\$0.00	\$0.00	\$0.00
43099038	ALMA LEWIS	Worley & Obetz Inc	(\$24.29)	(\$24.29)	\$0.00	\$0.00	\$0.00	\$0.00
43104978	RONALD LEWIS	Value Energy	(\$296.78)	\$0.00	\$0.00	\$0.00	(\$296.78)	\$0.00
43103355	CHRISTINE C. LEWIS	Value Energy	(\$20.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.43)
43105763	MICHAEL LEWIS JR	Worley & Obetz Inc	\$1,157.64	\$0.00	\$0.00	\$529.80	\$0.00	\$627.84
43119105	GEORGE LEY	Worley & Obetz Inc	\$180.48	\$19.61	\$160.87	\$0.00	\$0.00	\$0.00
3798150	LEZZER LUMBER	Worley & Obetz Inc	(\$138.02)	\$0.00	\$0.00	(\$138.02)	\$0.00	\$0.00
3036002	LEZZER LUMBER INC	Worley & Obetz Inc	(\$1,447.49)	\$0.00	(\$1,447.49)	\$0.00	\$0.00	\$0.00
43115866	JOHN LHEUREUX	Worley & Obetz Inc	(\$0.16)	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00
3481332	ESTATE OF RUTH LIBRANDI	Worley & Obetz Inc	(\$82.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82.69)
43098518	JEFFREY LICHTENSTEIN	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3805451	MARGARET LICHTY	Worley & Obetz Inc	(\$1,190.55)	(\$330.00)	(\$330.00)	(\$330.00)	(\$200.55)	\$0.00
4078590	DONALD LIGHT	Worley & Obetz Inc	(\$90.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.88)
3481341	BETTY LIGHTNER	Worley & Obetz Inc	(\$142.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$142.80)
43093200	BENJAMIN LIGHTY	Worley & Obetz Inc	(\$48.18)	(\$48.18)	\$0.00	\$0.00	\$0.00	\$0.00
43111061	LIHEAP CRISIS ACCT	Value Energy*	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
43105607	ROBERT LILLEY	Worley & Obetz Inc	(\$2.64)	\$0.00	\$0.00	(\$2.64)	\$0.00	\$0.00
862876	LIMESTONE INN	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
3020616	EMICH & OBER LIMITED PARTNERSHIP	Worley & Obetz Inc	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00
3481348	BRUCE & LINDA LIMPert	Worley & Obetz Inc	\$477.38	\$477.38	\$0.00	\$0.00	\$0.00	\$0.00
3421147	VICTOR LINCOLN	Worley & Obetz Inc	(\$1.35)	\$0.00	(\$1.35)	\$0.00	\$0.00	\$0.00
43101188	LINDA MYERS	Worley & Obetz Inc	\$262.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00

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890218	LINDA PLETCHER	Worley & Obetz Inc	(\$1.07)	\$0.00	(\$1.07)	\$0.00	\$0.00	\$0.00
3483203	LINDA SHANK	Worley & Obetz Inc	(\$19.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.13)
3481350	ROBERT LINDEMUTH (V)	Worley & Obetz Inc	\$414.05	\$0.00	\$414.05	\$0.00	\$0.00	\$0.00
3481405	DON LINDEMUTH~ (V)^	Worley & Obetz Inc	\$665.74	\$665.74	\$0.00	\$0.00	\$0.00	\$0.00
865263	DIANE LINDHOLM	Worley & Obetz Inc	(\$2.37)	\$0.00	\$0.00	\$0.00	(\$2.37)	\$0.00
43106150	SANDRA LINDSEY	Worley & Obetz Inc	(\$1.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.40)
353766	JAMES & KELLI LINGG	Worley & Obetz Inc	(\$0.32)	\$0.00	\$0.00	(\$0.32)	\$0.00	\$0.00
43118498	JOYCE LINKEY	Worley & Obetz Inc	\$4,630.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.09
870918	JOYCE LINKEY (V)	Worley & Obetz Inc	\$119.52	\$119.52	\$0.00	\$0.00	\$0.00	\$0.00
3421149	~THELMA LINN (V)	Worley & Obetz Inc	(\$155.85)	\$0.00	(\$100.00)	(\$55.85)	\$0.00	\$0.00
43114868	DIANNE & STEVE LINSKEY	Worley & Obetz Inc	(\$2.82)	(\$2.82)	\$0.00	\$0.00	\$0.00	\$0.00
3421150	GARY LINTNER (V)	Worley & Obetz Inc	(\$19.09)	(\$19.09)	\$0.00	\$0.00	\$0.00	\$0.00
3685000	MARTHA LINTON	Worley & Obetz Inc	(\$166.67)	(\$130.00)	(\$36.67)	\$0.00	\$0.00	\$0.00
43119878	CHARLES LINTZ	Value Energy*	(\$3.00)	\$0.00	(\$3.00)	\$0.00	\$0.00	\$0.00
3806136	MARK & NANCY LIPKO	Worley & Obetz Inc	(\$22.03)	\$0.00	(\$22.03)	\$0.00	\$0.00	\$0.00
43091019	LITITZ OFFICE PRODUCTS	Worley & Obetz Inc	\$780.61	\$0.00	\$430.59	\$266.60	\$83.42	\$0.00
43097550	LITITZ SIGN COMPANY~	Worley & Obetz Inc	\$355.70	\$0.00	\$128.51	\$227.19	\$0.00	\$0.00
43103057	JODY LITTEER	Value Energy	(\$1.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.08)
43111611	CLARA LITTLE	Worley & Obetz Inc	\$482.77	\$0.00	\$223.93	\$0.00	\$258.84	\$0.00
3481089	STEPHEN LITTLE	Worley & Obetz Inc	\$70.89	\$0.00	\$0.00	\$70.89	\$0.00	\$0.00
43100174	LITTLE ITALY	Worley & Obetz Inc	(\$374.35)	(\$374.35)	\$0.00	\$0.00	\$0.00	\$0.00
43117455	LITTLE WASHINGTON	Worley & Obetz Inc	\$8,420.16	\$8,420.16	\$0.00	\$0.00	\$0.00	\$0.00

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43102240	ROSE LIVELSBERGER	Worley & Obetz Inc	\$78.38	\$0.00	\$0.00	\$0.00	\$0.00	\$78.38
3038021	LLAD'S VENTURES	Worley & Obetz Inc	(\$2,080.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,080.53)
43122395	GLEZEN FARMS LLC	Value Energy	\$17,806.44	\$17,806.44	\$0.00	\$0.00	\$0.00	\$0.00
43120213	GOOD'S GRO GREEN LLC	Value Energy*	\$730.20	\$730.20	\$0.00	\$0.00	\$0.00	\$0.00
43117363	HERSHEY FARMS LLC	Worley & Obetz Inc	\$796.00	\$796.00	\$0.00	\$0.00	\$0.00	\$0.00
43117983	WALTZ SALES LLC	Worley & Obetz Inc	(\$45.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.03)
43116684	B & K EQUIPMENT LLC	Value Energy	\$4,264.02	\$3,203.93	\$1,060.09	\$0.00	\$0.00	\$0.00
43116669	WAVERLY WORKS LLC	Value Energy	\$408.77	\$184.30	\$0.00	\$224.47	\$0.00	\$0.00
43097450	JK PLASTINO LLC	Worley & Obetz Inc	(\$19.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.39)
43122847	RAHLTZ LLC	Worley & Obetz Inc	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00
43121143	TRIPLE F JERSEYS LLC.	Value Energy	\$3,015.71	\$0.00	\$3,015.71	\$0.00	\$0.00	\$0.00
43118744	JOSEPH LLOYD	Worley & Obetz Inc	(\$1.91)	(\$1.91)	\$0.00	\$0.00	\$0.00	\$0.00
43120892	AMY LLOYD	Worley & Obetz Inc	(\$1.78)	(\$1.78)	\$0.00	\$0.00	\$0.00	\$0.00
43115253	LLOYD USA DEVELOPMENT LLC	Value Energy	\$2,463.69	\$2,463.69	\$0.00	\$0.00	\$0.00	\$0.00
43100885	ED LOBLEY	Worley & Obetz Inc	(\$319.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$319.89)
43111150	DEBORAH LOCKARD	Worley & Obetz Inc	\$95.17	\$0.00	\$0.00	\$95.17	\$0.00	\$0.00
3118544	ROBERT & MARLENE LOCKER~	Worley & Obetz Inc	\$781.59	\$0.00	\$471.02	\$250.00	\$60.57	\$0.00
43110821	LOCUST WOOD MHP	Worley & Obetz Inc	(\$147.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.00)
3015285	@*MIKE & ROBIN LOERCHER	Worley & Obetz Inc	(\$1.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.46)
864648	LOG HOUSE FARM	Worley & Obetz Inc	\$35.51	\$35.51	\$0.00	\$0.00	\$0.00	\$0.00
43106487	MISSD LOGISTICS	Value Energy	(\$2,608.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,608.65)
43104566	JACKIE LOHMAN	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)

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3481359	STEVEN LOKEY	Worley & Obetz Inc	(\$488.11)	(\$95.00)	(\$95.00)	(\$95.00)	(\$50.00)	(\$153.11)
3803947	CARLO LONARDI	Worley & Obetz Inc	(\$89.94)	\$0.00	\$0.00	\$0.00	(\$27.13)	(\$62.81)
3806195	HENRIETTA LONG	Worley & Obetz Inc	(\$492.88)	(\$169.00)	(\$169.00)	(\$154.88)	\$0.00	\$0.00
43114787	KAYLA LONG	Worley & Obetz Inc	(\$24.60)	\$0.00	(\$24.60)	\$0.00	\$0.00	\$0.00
3685900	JUDITH LONG	Worley & Obetz Inc	\$248.24	\$0.00	\$0.00	\$0.00	\$248.24	\$0.00
3686000	DONALD LONG	Worley & Obetz Inc	(\$0.30)	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00
43097062	DALE LONG	Worley & Obetz Inc	\$567.58	\$158.86	\$408.72	\$0.00	\$0.00	\$0.00
43096918	ANN LONG	Worley & Obetz Inc	\$331.22	\$0.00	\$331.22	\$0.00	\$0.00	\$0.00
43096926	RAY LONG	Worley & Obetz Inc	(\$6.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.08)
43093513	JEAN LONG	Worley & Obetz Inc	(\$3.19)	\$0.00	\$0.00	(\$0.33)	(\$2.86)	\$0.00
43098090	ROSEMARY LONG	Worley & Obetz Inc	\$119.14	\$119.14	\$0.00	\$0.00	\$0.00	\$0.00
43102280	KAREN LONG	Worley & Obetz Inc	(\$41.10)	\$0.00	\$0.00	(\$41.10)	\$0.00	\$0.00
43105576	GEORGE LONGAN (V)	Worley & Obetz Inc	\$96.46	\$0.00	\$96.46	\$0.00	\$0.00	\$0.00
43114498	EVELYN LONGENECKER	Worley & Obetz Inc	\$1,079.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00
3481376	JACK LONGENECKER	Worley & Obetz Inc	\$460.95	\$0.00	\$0.00	\$404.89	\$56.06	\$0.00
3421152	MONA LONGENECKER	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3177705	LONGENECKER'S HATCHERY KERO	Worley & Obetz Inc	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
893594	LONGWOOD GARDENS	Worley & Obetz Inc	\$3,184.20	\$2,770.23	\$456.11	\$0.00	(\$42.14)	\$0.00
43110816	LONGWOOD GARDENS [TEMP	Worley & Obetz Inc	\$221.58	\$221.58	\$0.00	\$0.00	\$0.00	\$0.00
43118565	DANIEL LOPEZ	Worley & Obetz Inc	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43121608	DEBORAH LOPEZ	Value Energy*	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$14.99
43107579	BENJAMIN LOPEZ	Worley & Obetz Inc	(\$66.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.41)

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358800	DOMINICK & EVIE LOPEZ (V)	Worley & Obetz Inc	\$170.18	\$0.00	\$170.18	\$0.00	\$0.00	\$0.00
43104019	MIKE LORENZINI	Value Energy	(\$237.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$237.36)
3805341	LORI BRADY	Worley & Obetz Inc	(\$0.07)	\$0.00	(\$0.07)	\$0.00	\$0.00	\$0.00
3805126	LORI'S LUNCH WAGON #3 (*)	Worley & Obetz Inc	\$64.58	\$64.58	\$0.00	\$0.00	\$0.00	\$0.00
3481385	JEFF LOSER (V)	Worley & Obetz Inc	\$22.69	\$14.00	\$8.69	\$0.00	\$0.00	\$0.00
43122029	EDWARD LOUGHERY	Worley & Obetz Inc	(\$30.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.06)
43099037	EDWARD LOUGHRAN (V)	Worley & Obetz Inc	\$124.38	\$124.38	\$0.00	\$0.00	\$0.00	\$0.00
43116549	DANIEL LOUNSBERRY	Value Energy	(\$0.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.69)
43115289	CHERYL LOVE	Worley & Obetz Inc	(\$49.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.00)
43102886	JOSEPHINE LOVECCHIO	Value Energy	(\$1,970.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,970.04)
43105132	BOB LOVEJOY	Value Energy	(\$44.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.91)
43106381	MARK LOVETTE	Worley & Obetz Inc	(\$6.07)	(\$6.07)	\$0.00	\$0.00	\$0.00	\$0.00
43098656	DAVID & LINDA LOWE	Worley & Obetz Inc	\$325.68	\$0.00	\$325.68	\$0.00	\$0.00	\$0.00
43110465	MARLIN LOWE	Worley & Obetz Inc	\$141.27	\$0.00	\$141.27	\$0.00	\$0.00	\$0.00
3176700	RANDALL LOWE	Worley & Obetz Inc	(\$24.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.47)
43119041	KENNETH LOWER	Worley & Obetz Inc	\$104.98	\$5.85	\$7.35	\$91.78	\$0.00	\$0.00
43104467	CINDY LOWERY	Value Energy	(\$20.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.08)
43121241	JEAN LOWRY	Worley & Obetz Inc	(\$1.38)	(\$1.38)	\$0.00	\$0.00	\$0.00	\$0.00
43090165	ISMAEL LOZANO	Worley & Obetz Inc	(\$9.28)	(\$9.28)	\$0.00	\$0.00	\$0.00	\$0.00
3055900	LSC COMMUNICATIONS - UNREGISTERED	Worley & Obetz Inc	(\$11.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.71)
43099039	KATHY LUBBERS~	Worley & Obetz Inc	\$321.61	\$0.00	\$321.61	\$0.00	\$0.00	\$0.00
43093342	VICTORIA LUCAS	Worley & Obetz Inc	(\$24.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.45)

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43115795	EDWARD LUCAS (V)	Worley & Obetz Inc	(\$5.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.90)
43105073	DEAN & DEB LUCHACO	Value Energy	(\$462.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$462.28)
43092079	GEORGE & ILSE LUDEWIG	Worley & Obetz Inc	\$22.44	\$22.44	\$0.00	\$0.00	\$0.00	\$0.00
43102924	DAVID LUDOVICI	Value Energy	(\$0.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.96)
43106116	JESSICA LUDWIG	Value Energy	(\$7.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.63)
4081650	LUDWIG UNITED METHODIST CHURCH	Worley & Obetz Inc	\$1,243.19	\$18.37	\$1,224.82	\$0.00	\$0.00	\$0.00
3481393	GARY LUFT	Worley & Obetz Inc	(\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00
43104330	EDWIN & MARIAN LUMMUKA	Value Energy	(\$32.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.52)
43106165	RACHANA V LUN	Worley & Obetz Inc	(\$35.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.42)
43106445	ARTHUR LUNDGREN	Value Energy	\$114.01	\$114.01	\$0.00	\$0.00	\$0.00	\$0.00
43107141	VAN ALAN & SHELLY LUNDGREN II	Worley & Obetz Inc	(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
43104543	JANE LUNDY	Value Energy	(\$12.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.68)
3479188	VIRGINIA & LARRY LUNGER (V)	Worley & Obetz Inc	\$506.23	\$506.23	\$0.00	\$0.00	\$0.00	\$0.00
43103317	BARBARA LUNN	Value Energy	(\$358.79)	\$0.00	\$0.00	(\$358.79)	\$0.00	\$0.00
43106416	PATRICIA LUOMA	Value Energy	(\$1.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.52)
43120009	WILLIAM LUSBY	Value Energy*	(\$2.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.20)
43114653	ANNE LUSK	Worley & Obetz Inc	(\$1,562.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,562.17)
43121125	THOMAS & BROOKE LUTE (V)	Worley & Obetz Inc	(\$0.80)	(\$0.80)	\$0.00	\$0.00	\$0.00	\$0.00
43103577	DAVID/CAROL LUTHER	Value Energy	(\$173.92)	(\$50.00)	(\$50.00)	(\$50.00)	(\$23.92)	\$0.00
43105940	DALE LUTHER	Value Energy	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
43120888	Luther P. Miller Inc.	Worley & Obetz Inc	\$4,687.62	\$1,647.18	\$45.65	\$45.65	\$45.65	\$2,903.49
3687800	JAMES & GEORGIA LUTZ	Worley & Obetz Inc	\$282.40	\$0.00	\$282.40	\$0.00	\$0.00	\$0.00

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43121956	AMY LUZAR	Value Energy*	\$266.99	\$0.00	\$0.00	\$0.00	\$0.00	\$266.99
4105382	JILL LUZIER	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
865950	LYDIA & ROBERT NASSIR	Worley & Obetz Inc	(\$1.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.85)
3482292	HOLLY LYLE	Worley & Obetz Inc	\$307.90	\$0.00	\$307.90	\$0.00	\$0.00	\$0.00
3805425	LYLE SERVICE	Worley & Obetz Inc	\$405.68	\$0.00	\$0.00	\$174.38	\$231.30	\$0.00
3800550	DAVID LYNES	Worley & Obetz Inc	\$160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$160.21
43107475	LYNMOORE FARMS LLC	Value Energy*	\$989.69	\$989.69	\$0.00	\$0.00	\$0.00	\$0.00
3804243	LYNN GRUBE	Worley & Obetz Inc	\$40.22	\$40.22	\$0.00	\$0.00	\$0.00	\$0.00
703450	DIANA A LYON	Worley & Obetz Inc	(\$271.35)	(\$40.00)	(\$40.00)	(\$40.00)	\$0.00	(\$151.35)
3187450	@*JERE & JANET LYONS	Worley & Obetz Inc	(\$2,252.46)	(\$200.00)	\$0.00	(\$200.00)	(\$400.00)	(\$1,452.46)
43104063	CAREY LYONS	Value Energy	(\$8.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.87)
3186953	JEFFREY B LYONS (T)~	Worley & Obetz Inc	\$2,030.00	\$0.00	\$0.00	\$0.00	\$990.00	\$1,040.00
43095841	@JEFFREY B LYONS~	Worley & Obetz Inc	\$172.80	\$0.00	\$172.80	\$0.00	\$0.00	\$0.00
43099700	M & R GRAINS	Worley & Obetz Inc	(\$2,435.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,435.43)
43116581	M A Brightbill Body Works	Worley & Obetz Inc	(\$554.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.52)
43121989	M and C Trucking	Worley & Obetz Inc	(\$12.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.51)
43100336	MATTHEW & TRACY MABRY	Worley & Obetz Inc	(\$3.02)	(\$3.02)	\$0.00	\$0.00	\$0.00	\$0.00
43103583	DAWN/ DUNCAN MAC NAUGHTON	Value Energy	\$514.75	\$7.61	\$0.00	\$507.14	\$0.00	\$0.00
43118383	CHUCK MACBRINE	Worley & Obetz Inc	\$233.57	\$3.45	\$230.12	\$0.00	\$0.00	\$0.00
43111857	KIM MACCAULEY	Value Energy*	\$371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$371.50
43119129	ANDREW & AMANDA MACINTIRE	Worley & Obetz Inc	\$114.40	\$0.00	\$114.40	\$0.00	\$0.00	\$0.00
3806322	JUDI MACINTYRE	Worley & Obetz Inc	(\$1.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.27)

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43118940	JENNIE MACK	Value Energy	(\$1.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.50)
43118089	ALFRED MACK	Value Energy	(\$2.04)	(\$2.04)	\$0.00	\$0.00	\$0.00	\$0.00
43103244	LORI MACK	Value Energy	(\$47.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.96)
3481474	RICHARD MACKISON~(V)	Worley & Obetz Inc	(\$159.60)	(\$50.00)	(\$50.00)	(\$50.00)	(\$9.60)	\$0.00
43100102	*GORDON MACKLEM JR	Worley & Obetz Inc	\$473.10	\$473.10	\$0.00	\$0.00	\$0.00	\$0.00
43118824	KIMBERLY MACNANEE	Worley & Obetz Inc	\$40.74	\$0.00	\$0.00	\$0.00	\$40.74	\$0.00
3421175	ESTATE OF LILLIAN MACTAGGART	Worley & Obetz Inc	(\$3.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.38)
43110766	LEON MACUMBER	Value Energy	(\$0.22)	\$0.00	(\$0.22)	\$0.00	\$0.00	\$0.00
43114716	CHRIS & TERRI MADDEN ^	Worley & Obetz Inc	(\$6.55)	(\$6.55)	\$0.00	\$0.00	\$0.00	\$0.00
875144	MILEAHA MADEL	Worley & Obetz Inc	\$526.71	\$1.95	\$1.95	\$1.95	\$520.86	\$0.00
3115290	JOSEPH & LISA MADENSPACHER	Worley & Obetz Inc	(\$0.03)	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
43104361	MARYANN MADER	Value Energy	\$489.60	\$489.60	\$0.00	\$0.00	\$0.00	\$0.00
43104257	PATRICK MADIGAN	Value Energy	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43105067	BURDETTE MADIGAN	Value Energy	(\$296.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$296.66)
43105993	ROBERT MAESTLE	Worley & Obetz Inc	(\$4.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.07)
3200800	P LYNNE MAGEE	Worley & Obetz Inc	\$483.34	\$27.00	\$0.00	\$396.16	\$0.00	\$60.18
3145902	INGRID MAGILL~	Worley & Obetz Inc	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00
3116401	TIMOTHY MAGUIRE	Worley & Obetz Inc	(\$28.00)	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00
43099917	MAHA GAS AUTHORITY-SUNOCO	Worley & Obetz Inc	(\$2.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.97)
43121341	GERALD MAHER	Value Energy*	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
43092080	ROBERT MAHLER	Worley & Obetz Inc	(\$297.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.27)
703520	HOWARD MAIN	Worley & Obetz Inc	\$417.74	\$208.58	\$0.00	\$209.16	\$0.00	\$0.00

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43116429	GARY & PATRICIA MAINS	Worley & Obetz Inc	(\$3.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.05)
43107374	MATT & ELIZABETH MAISANO (V)	Worley & Obetz Inc	(\$19.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.89)
43104109	George Makin	Value Energy	(\$867.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$867.60)
43103064	PATRICIA MAKITRA	Value Energy	(\$25.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.57)
43121656	George Makriniotis	Worley & Obetz Inc	\$694.44	\$0.00	\$457.44	\$0.00	\$237.00	\$0.00
43104366	MILDRED MALANOSKI	Value Energy	(\$44.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.80)
3806339	CAROLE MALEY	Worley & Obetz Inc	(\$0.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.47)
3421178	RONALD MALEY	Worley & Obetz Inc	(\$61.00)	(\$61.00)	\$0.00	\$0.00	\$0.00	\$0.00
43121517	ROBERT MALLIN	Worley & Obetz Inc	\$161.46	\$2.39	\$159.07	\$0.00	\$0.00	\$0.00
43103691	MARGARET MALLOY	Value Energy	(\$307.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$307.36)
43103405	GEORGE MALONE	Value Energy	(\$522.53)	\$0.00	(\$522.53)	\$0.00	\$0.00	\$0.00
3118512	KATE MALONEY	Worley & Obetz Inc	(\$810.77)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$410.77)
43103943	DAVE MALONEY	Value Energy	(\$22.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.44)
3479148	PHILIP MANFRED (V)	Worley & Obetz Inc	\$100.00	\$0.00	\$0.00	\$4.05	\$4.69	\$91.26
3202400	MANHEIM AUTO AUCTION	Worley & Obetz Inc	\$16,437.44	\$16,437.44	\$0.00	\$0.00	\$0.00	\$0.00
43118529	MANHEIM BOROUGH	Worley & Obetz Inc	(\$421.76)	\$0.00	\$0.00	(\$421.76)	\$0.00	\$0.00
3806266	MANHEIM BOROUGH	Worley & Obetz Inc	\$16.21	\$16.21	\$0.00	\$0.00	\$0.00	\$0.00
43106014	MANHEIM CENTRAL HS ICE	Worley & Obetz Inc	(\$16.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.95)
3201403	MANHEIM FIRE DEPT	Worley & Obetz Inc	(\$66.40)	(\$66.40)	\$0.00	\$0.00	\$0.00	\$0.00
3202800	MANHEIM MOTOR PARTS	Worley & Obetz Inc	(\$14.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.30)
43110304	MANHEIM TOWNSHIP SCHOOL DISTRICT (F)	Worley & Obetz Inc	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20
3195050	DAVID MANN	Worley & Obetz Inc	(\$172.14)	\$0.00	\$0.00	\$0.00	(\$95.00)	(\$77.14)

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43094201	LARRY MANN	Worley & Obetz Inc	(\$252.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.41)
3421187	SONYA MANN	Worley & Obetz Inc	\$1,068.71	\$446.13	\$0.00	\$0.00	\$419.45	\$203.13
862164	CHRIS & KIM MANN^	Worley & Obetz Inc	(\$20.97)	(\$20.97)	\$0.00	\$0.00	\$0.00	\$0.00
3203400	ROBERT MANNING	Worley & Obetz Inc	(\$771.88)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	(\$571.88)
43104673	TOM MANNING	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43103981	ROBERT MANUEL	Value Energy	(\$35.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.32)
43103877	WILLIAM MANUEL SR	Value Energy	(\$122.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$122.59)
43109098	PEAR TREE MANUFACTURING LLC	Value Energy*	\$242.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00
43103209	RITA MANZER	Value Energy	(\$591.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$591.45)
43110542	FRANK MARANO	Value Energy	\$88.89	\$88.89	\$0.00	\$0.00	\$0.00	\$0.00
43100184	JANE MARCH	Worley & Obetz Inc	\$332.84	\$0.00	\$0.00	\$0.00	\$0.00	\$332.84
43120235	SHERRY MARCH	Worley & Obetz Inc	(\$17.26)	\$0.00	\$0.00	\$0.00	(\$17.26)	\$0.00
43105456	GARY MARCK	Worley & Obetz Inc	\$476.55	\$0.00	\$0.00	\$316.20	\$0.00	\$160.35
43103786	ROBERT MARCOTTE	Value Energy	(\$318.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$318.60)
43115140	MARCUS COLE CONSTRUCTION	Value Energy	\$2,805.41	\$2,805.41	\$0.00	\$0.00	\$0.00	\$0.00
3621401	ANDREW BARNES & MARGARET	Worley & Obetz Inc	\$133.60	\$0.00	\$0.00	\$133.60	\$0.00	\$0.00
43100666	MARIETTA BENEFICIAL ASSOC	Worley & Obetz Inc	(\$5.03)	(\$5.03)	\$0.00	\$0.00	\$0.00	\$0.00
3804888	KAYE MARINI	Worley & Obetz Inc	\$319.67	\$319.67	\$0.00	\$0.00	\$0.00	\$0.00
3482692	BRUCE MARINO	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
43092851	JOHN MARINO (V)	Worley & Obetz Inc	(\$1,005.32)	(\$250.00)	(\$250.00)	\$0.00	\$0.00	(\$505.32)
3804336	MARK MURR	Worley & Obetz Inc	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
43121979	SHAWN MARKER	Worley & Obetz Inc	\$150.39	\$2.22	\$148.17	\$0.00	\$0.00	\$0.00

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43119985	SID MARLAND	Worley & Obetz Inc	\$18.70	\$0.00	\$0.00	\$0.00	\$1.70	\$17.00
43097549	JERRY GANT MARLESHA GANT	Worley & Obetz Inc	\$342.23	\$40.46	\$4.46	\$297.31	\$0.00	\$0.00
3804371	GEORGE & STACEY MARLEY	Worley & Obetz Inc	\$426.14	\$0.00	\$0.00	\$426.14	\$0.00	\$0.00
3481502	SHARON MARLEY	Worley & Obetz Inc	\$656.13	\$0.00	\$526.94	\$0.00	\$0.00	\$129.19
43097131	LINDA MARQUART	Worley & Obetz Inc	\$349.49	\$0.00	\$213.44	\$0.00	\$136.05	\$0.00
43104101	KAREN MARROW	Value Energy	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)
3900128	MARS CHOCOLATE NORTH	Worley & Obetz Inc	(\$16.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.67)
4084170	MR SHIRLEYE MARSHALL	Worley & Obetz Inc	\$395.25	\$395.25	\$0.00	\$0.00	\$0.00	\$0.00
375600	ROBERT & DORIS MARSHALL (V)	Worley & Obetz Inc	(\$1,979.45)	(\$1,979.45)	\$0.00	\$0.00	\$0.00	\$0.00
43096546	WAYNE MARTENAS	Worley & Obetz Inc	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
43111284	NICHOLAS & LAUREL MARTENS	Value Energy	(\$56.15)	\$0.00	\$0.00	(\$56.15)	\$0.00	\$0.00
43096295	MARTHA HUCK	Worley & Obetz Inc	(\$14.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.05)
378150	RICHARD & MINDY MARTIN	Worley & Obetz Inc	\$219.32	\$0.00	\$0.00	\$219.32	\$0.00	\$0.00
379600	SAMUEL MARTIN	Worley & Obetz Inc	\$127.67	\$27.00	\$0.00	\$100.67	\$0.00	\$0.00
43090338	PATRICK MARTIN	Worley & Obetz Inc	\$626.76	\$0.00	\$153.64	\$286.70	\$176.66	\$9.76
3205800	JOHN MARTIN	Worley & Obetz Inc	(\$5.95)	(\$5.95)	\$0.00	\$0.00	\$0.00	\$0.00
3128795	CARL MARTIN	Worley & Obetz Inc	(\$864.81)	(\$175.00)	(\$175.00)	(\$175.00)	(\$200.00)	(\$139.81)
3156987	GILBERT MARTIN	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
861466	PHILIP MARTIN	Worley & Obetz Inc	(\$0.70)	(\$0.70)	\$0.00	\$0.00	\$0.00	\$0.00
380400	TIMOTHY MARTIN	Worley & Obetz Inc	(\$0.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)
43090878	@* EILEEN MARTIN	Worley & Obetz Inc	(\$160.79)	\$0.00	(\$160.79)	\$0.00	\$0.00	\$0.00
43090620	DONNA MARTIN	Worley & Obetz Inc	\$680.15	\$0.00	\$0.00	\$443.59	\$236.56	\$0.00

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43112476	RICHARD MARTIN	Worley & Obetz Inc	(\$2.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.27)
43110299	DAVID MARTIN	Worley & Obetz Inc	\$171.72	\$0.00	\$0.00	\$0.00	\$0.00	\$171.72
43110360	ARLENE MARTIN	Worley & Obetz Inc	(\$31.78)	(\$31.78)	\$0.00	\$0.00	\$0.00	\$0.00
43091348	KIMBERLY MARTIN	Worley & Obetz Inc	(\$6.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.38)
43117352	VICKI MARTIN	Value Energy*	(\$5.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.08)
43107095	DAVID & RACHEL MARTIN	Worley & Obetz Inc	\$58.61	\$58.61	\$0.00	\$0.00	\$0.00	\$0.00
43095215	KELVIN MARTIN	Worley & Obetz Inc	(\$5.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.46)
43092813	PAULINE MARTIN	Worley & Obetz Inc	(\$3.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.35)
43093763	BRETT MARTIN	Worley & Obetz Inc	(\$87.06)	\$0.00	\$0.00	(\$87.06)	\$0.00	\$0.00
43111579	DEBRA MARTIN	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3421192	ROBERT & DONNA MARTIN	Worley & Obetz Inc	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
3805468	DALE MARTIN	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3421193	EDITH MARTIN	Worley & Obetz Inc	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00
3395850	LYDIA MARTIN	Worley & Obetz Inc	(\$8.42)	(\$8.42)	\$0.00	\$0.00	\$0.00	\$0.00
3805201	DELVIN MARTIN	Worley & Obetz Inc	(\$9.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.11)
3197700	WILLIS MARTIN	Worley & Obetz Inc	\$780.70	\$0.00	\$0.00	\$442.65	\$0.00	\$338.05
43092930	VICKY MARTIN	Worley & Obetz Inc	\$478.62	\$0.00	\$417.29	\$0.00	\$61.33	\$0.00
43111211	MISTY MARTIN	Value Energy*	\$118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$118.80
43120127	ESTHER MARTIN	Worley & Obetz Inc	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00
43122072	DENNIS MARTIN	Worley & Obetz Inc	(\$1.50)	(\$1.50)	\$0.00	\$0.00	\$0.00	\$0.00
43116723	ALLAN B MARTIN	Value Energy*	\$120.75	\$0.00	\$120.75	\$0.00	\$0.00	\$0.00
43104376	ELSA MARTIN	Value Energy	(\$1,630.04)	(\$250.00)	(\$250.00)	(\$250.00)	(\$250.00)	(\$630.04)

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43100027	GREG MARTIN	Worley & Obetz Inc	\$520.46	\$7.44	\$8.56	\$8.56	\$495.90	\$0.00
43100044	@* DALE & NATALIE MARTIN	Worley & Obetz Inc	\$220.86	\$220.86	\$0.00	\$0.00	\$0.00	\$0.00
43102187	RUTH MARTIN	Worley & Obetz Inc	(\$53.88)	(\$53.88)	\$0.00	\$0.00	\$0.00	\$0.00
43101953	*PHILIP MARTIN	Worley & Obetz Inc	(\$7.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.76)
43099842	BLAKE MARTIN	Worley & Obetz Inc	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
43106182	CHAD & CARLY MARTIN	Worley & Obetz Inc	(\$185.59)	\$0.00	\$0.00	\$0.00	(\$185.59)	\$0.00
43121424	Glenn Martin	Worley & Obetz Inc	(\$4.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.41)
43121447	TAMMY & JAMES E. MARTIN	Worley & Obetz Inc	\$3.87	\$3.87	\$0.00	\$0.00	\$0.00	\$0.00
43100628	DOROTHY MARTIN (V)	Worley & Obetz Inc	\$48.36	\$48.36	\$0.00	\$0.00	\$0.00	\$0.00
43115442	KAREN & JAY MARTIN (V)	Worley & Obetz Inc	(\$16.95)	\$0.00	(\$16.95)	\$0.00	\$0.00	\$0.00
43122430	**CARL MARTIN EQUIP FINANCE	Worley & Obetz Inc	\$5,488.01	\$0.00	\$0.00	\$0.00	\$5,488.01	\$0.00
43096943	JONATHAN MARTIN JR	Worley & Obetz Inc	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
43095147	MARTIN LIMESTONE/BURKHOLDER	Worley & Obetz Inc	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)
43096790	MARTIN MELLODY SR. (F/F)	Worley & Obetz Inc	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
43120910	Martin Oil Co.	Worley & Obetz Inc	\$11,386.05	\$4,625.27	\$0.00	\$0.00	\$0.00	\$6,760.78
43118917	MARTIN'S TRANSPORT INC. (ULSD)	Worley & Obetz Inc	\$20,306.11	\$22,557.06	(\$2,248.28)	(\$0.02)	(\$0.13)	(\$2.52)
43120097	MARTIN'S TRANSPORT INC.	Worley & Obetz Inc	\$1,550.32	\$1,346.09	\$204.23	\$0.00	\$0.00	\$0.00
376400	EDWARD MARTIN~	Worley & Obetz Inc	\$201.86	\$0.00	\$0.00	\$0.00	\$201.86	\$0.00
43106695	CYNTHIA MARTINEZ	Worley & Obetz Inc	(\$4.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.19)
3690700	MRS HENRY MARTINI	Worley & Obetz Inc	(\$170.24)	\$0.00	\$0.00	(\$170.24)	\$0.00	\$0.00
43103037	ALISSA MARTINO	Value Energy	(\$291.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$291.47)
3505100	MARTINS GREENHOUSE INC	Worley & Obetz Inc	(\$29.09)	(\$29.09)	\$0.00	\$0.00	\$0.00	\$0.00

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43103133	MEGAN MARTS	Worley & Obetz Inc	\$934.06	\$56.00	\$268.36	\$609.70	\$0.00	\$0.00
43107362	DAVID CHANDLER MARY BUNCE	Value Energy	(\$10.02)	\$0.00	\$0.00	\$0.00	(\$10.02)	\$0.00
3420825	MARY'S CHEERS BAR LLC~	Worley & Obetz Inc	\$203.75	\$203.75	\$0.00	\$0.00	\$0.00	\$0.00
381220	LYNN MARZOLF	Worley & Obetz Inc	\$542.41	\$0.00	\$0.00	\$250.00	\$292.41	\$0.00
43110038	MATTHEW MASCOLI	Worley & Obetz Inc	\$712.08	\$425.34	\$0.00	\$0.00	\$280.29	\$6.45
884793	DEAN & KRISTIN MASER	Worley & Obetz Inc	(\$101.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.46)
896818	JOSEPH MASON	Worley & Obetz Inc	(\$6.35)	\$0.00	\$0.00	(\$6.35)	\$0.00	\$0.00
3321750	MASONIC LODGE	Worley & Obetz Inc	\$504.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00
3483588	MASONIC VILLAGE	Worley & Obetz Inc	(\$174.95)	(\$174.95)	\$0.00	\$0.00	\$0.00	\$0.00
43101786	MASONIC VILLAGE	Worley & Obetz Inc	\$150.96	\$150.96	\$0.00	\$0.00	\$0.00	\$0.00
4019097	MASONIC VILLAGE H108	Worley & Obetz Inc	(\$84.43)	(\$84.43)	\$0.00	\$0.00	\$0.00	\$0.00
4019094	MASONIC VILLAGE FARM DIESEL	Worley & Obetz Inc	\$2,118.26	\$1,506.68	\$611.58	\$0.00	\$0.00	\$0.00
3487717	MASONIC VILLAGE H100	Worley & Obetz Inc	(\$167.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$167.36)
3479652	MASONIC VILLAGE H112	Worley & Obetz Inc	(\$209.27)	(\$209.27)	\$0.00	\$0.00	\$0.00	\$0.00
3481024	MASONIC VILLAGE HO20	Worley & Obetz Inc	(\$39.52)	\$0.00	(\$39.52)	\$0.00	\$0.00	\$0.00
3479674	MASONIC VILLAGE HO84	Worley & Obetz Inc	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
3479663	MASONIC VILLAGE HSE 25	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
4019088	MASONIC VILLAGE LANDSCAPE	Worley & Obetz Inc	\$1,893.30	\$1,893.30	\$0.00	\$0.00	\$0.00	\$0.00
3479646	MASONIC VILLAGE LANDSCAPE	Worley & Obetz Inc	\$1,385.43	\$1,385.43	\$0.00	\$0.00	\$0.00	\$0.00
4019159	MASONIC VILLAGE NRLM SHOP	Worley & Obetz Inc	\$222.76	\$222.76	\$0.00	\$0.00	\$0.00	\$0.00
890318	SP MASONRY	Worley & Obetz Inc	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.86)
861553	E L MASONRY	Worley & Obetz Inc	\$510.89	\$510.89	\$0.00	\$0.00	\$0.00	\$0.00

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43110264	ROBERT WEAVER MASONRY	Value Energy*	(\$5.73)	\$0.00	(\$5.73)	\$0.00	\$0.00	\$0.00
43108791	SAMUEL K ESH MASONRY	Value Energy*	\$1,160.28	\$1,160.28	\$0.00	\$0.00	\$0.00	\$0.00
43110490	Sterman Masser	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43111114	RICHARD MASSI	Worley & Obetz Inc	(\$66.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.90)
43115957	LEROY MAST	Value Energy	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
43116163	ENUS MAST	Value Energy	\$136.30	\$69.75	\$66.55	\$0.00	\$0.00	\$0.00
43115355	HENRY MAST	Value Energy	\$40.98	\$40.98	\$0.00	\$0.00	\$0.00	\$0.00
3691100	JOHN MAST (V)	Worley & Obetz Inc	(\$70.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.66)
43120936	AMY & JASON MASTER	Worley & Obetz Inc	\$134.79	\$79.41	\$0.00	\$0.00	\$0.00	\$55.38
43119149	ERIKK MASTERS	Worley & Obetz Inc	(\$0.79)	\$0.00	\$0.00	\$0.00	(\$0.79)	\$0.00
43090493	MASTERSONVILLE FIRE CO	Worley & Obetz Inc	(\$0.51)	\$0.00	(\$0.51)	\$0.00	\$0.00	\$0.00
43103090	JUNE MASTIN	Value Energy	(\$154.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.11)
43106273	ELISA MATA	Worley & Obetz Inc	\$435.55	\$435.55	\$0.00	\$0.00	\$0.00	\$0.00
3421197	GENE EDWIN MATEER~ (V)	Worley & Obetz Inc	(\$315.33)	\$0.00	(\$155.00)	(\$155.00)	(\$5.33)	\$0.00
43093171	GRACE & JOHN MATELYAN	Worley & Obetz Inc	\$244.26	\$0.00	\$0.00	\$0.00	\$0.00	\$244.26
3421198	MATERIAL MATTERS INC	Worley & Obetz Inc	(\$5.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.94)
43118892	TRICIA MATHEWS	Value Energy	(\$363.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$363.36)
43104356	MELINDA MATHEWS	Value Energy	(\$2.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.25)
43118555	HEMA MATLAPUDI	Worley & Obetz Inc	\$320.68	\$4.74	\$315.94	\$0.00	\$0.00	\$0.00
43120506	KAREN MATRONI	Worley & Obetz Inc	\$1,319.35	\$827.35	\$492.00	\$0.00	\$0.00	\$0.00
3235051	KAREN MATRONI	Worley & Obetz Inc	\$336.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00
3482901	MATT STRITE	Worley & Obetz Inc	(\$0.61)	(\$0.61)	\$0.00	\$0.00	\$0.00	\$0.00

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3207800	JAMES MATTERN	Worley & Obetz Inc	\$436.81	\$0.00	\$436.81	\$0.00	\$0.00	\$0.00
43111435	MATTHEW 25 THRIFT	Worley & Obetz Inc	(\$102.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.33)
43119881	KELLY YONCE & MATTHEW EBERLY	Worley & Obetz Inc	\$381.46	\$0.00	\$0.00	\$381.46	\$0.00	\$0.00
43104048	JUNE MATTHEWS	Value Energy	(\$328.63)	(\$328.63)	\$0.00	\$0.00	\$0.00	\$0.00
43105175	CLINTON MATTHEWS	Value Energy	(\$7.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.22)
3481548	MELANIE MATTISON	Worley & Obetz Inc	\$468.06	\$468.06	\$0.00	\$0.00	\$0.00	\$0.00
43104868	JULIE MATTOON	Value Energy	(\$3.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.27)
43103164	TABITHA MATUSZEK	Value Energy	(\$23.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.80)
3479633	NANCEY MAUK (T)	Worley & Obetz Inc	\$299.80	\$0.00	\$0.00	\$0.00	\$0.00	\$299.80
4018956	NANCEY MAUK~	Worley & Obetz Inc	\$207.19	\$0.00	\$207.19	\$0.00	\$0.00	\$0.00
43097361	PALM CITY/ MAUREEN BEVERAGE	Worley & Obetz Inc	\$61.95	\$61.95	\$0.00	\$0.00	\$0.00	\$0.00
43115635	SETH MAURER	Worley & Obetz Inc	(\$45.74)	\$0.00	(\$45.74)	\$0.00	\$0.00	\$0.00
3118623	DENNIS MAURER	Worley & Obetz Inc	\$644.84	\$0.00	\$0.00	\$572.78	\$0.00	\$72.06
43101354	TODD MAURER	Worley & Obetz Inc	\$197.10	\$197.10	\$0.00	\$0.00	\$0.00	\$0.00
43122844	LORI DEGEORGE & MAURICE POWERS	Worley & Obetz Inc	\$608.00	\$608.00	\$0.00	\$0.00	\$0.00	\$0.00
3480248	GLORIA MAUST	Worley & Obetz Inc	(\$543.38)	(\$175.00)	(\$150.00)	(\$150.00)	(\$68.38)	\$0.00
43098265	CAROLYN MAUST	Worley & Obetz Inc	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
43097190	DENNIS MAUST	Worley & Obetz Inc	(\$50.04)	\$0.00	(\$50.04)	\$0.00	\$0.00	\$0.00
43105090	MELISSA MAWBY-MCNAIRN	Value Energy	(\$61.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61.39)
4093403	BARBARA MAXWELL	Worley & Obetz Inc	\$187.64	\$0.00	\$0.00	\$0.00	\$0.00	\$187.64
43093967	DOUG MAY	Worley & Obetz Inc	\$49.27	\$0.00	\$49.27	\$0.00	\$0.00	\$0.00
43111257	ANDREA MAYBERRY	Worley & Obetz Inc	(\$11.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.38)

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43119770	ERIC MAYNARD	Value Energy	\$310.96	\$310.96	\$0.00	\$0.00	\$0.00	\$0.00
43110962	WILLIAM AND DOLLY MAYO	Worley & Obetz Inc	(\$14.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.49)
43111666	DONALD MAYO (V)	Worley & Obetz Inc	\$475.16	\$0.00	\$0.00	\$323.71	\$0.00	\$151.45
43117153	DANIEL MAYOCK	Worley & Obetz Inc	\$605.55	\$605.55	\$0.00	\$0.00	\$0.00	\$0.00
43102850	ALEX MAZARIEGOS	Value Energy	(\$1.47)	\$0.00	\$0.00	\$0.00	(\$1.47)	\$0.00
43105562	@*ANTHONY MAZENKO	Worley & Obetz Inc	\$191.43	\$191.43	\$0.00	\$0.00	\$0.00	\$0.00
43097994	*JOEL MAZUR	Worley & Obetz Inc	(\$43.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.26)
43104206	PHILIP MAZZARESE	Value Energy	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
3201350	ELIZABETH MC FARLAND	Worley & Obetz Inc	(\$118.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$118.37)
43091508	JOE MC FARLAND	Worley & Obetz Inc	\$141.44	\$141.44	\$0.00	\$0.00	\$0.00	\$0.00
43097144	PETER MCARTHUR	Worley & Obetz Inc	(\$2.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.84)
43105435	BRIAN MCCACHREN	Worley & Obetz Inc	(\$12.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.80)
43103026	THOMAS MCCANN	Value Energy	(\$11.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.76)
3801725	ROBERT McCARDLE	Worley & Obetz Inc	(\$76.60)	(\$76.60)	\$0.00	\$0.00	\$0.00	\$0.00
3197000	ELLIN MCCARTHY	Worley & Obetz Inc	(\$503.63)	(\$175.00)	(\$328.63)	\$0.00	\$0.00	\$0.00
43106438	VICTORIA MCCARTHY	Value Energy	(\$148.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.80)
43110184	DOROTHY MCCARTHY	Worley & Obetz Inc	(\$75.55)	(\$76.91)	\$1.36	\$0.00	\$0.00	\$0.00
43121422	PAUL & GAIL MCCARTHY	Worley & Obetz Inc	(\$25.78)	\$0.00	\$0.00	(\$25.78)	\$0.00	\$0.00
43121364	Tyler McCarty	Worley & Obetz Inc	\$189.91	\$2.81	\$187.10	\$0.00	\$0.00	\$0.00
43120524	JOANN MCCLAIN	Value Energy	\$509.51	\$217.00	\$0.00	\$292.51	\$0.00	\$0.00
43111744	WILLIAM MCCLAIN	Worley & Obetz Inc	(\$18.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.37)
43093199	JAMES MCCLAIN	Worley & Obetz Inc	\$171.70	\$0.00	\$171.70	\$0.00	\$0.00	\$0.00

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43115922	LAUREN MCCLARIGAN	Worley & Obetz Inc	\$545.06	\$8.06	\$537.00	\$0.00	\$0.00	\$0.00
43119743	JOHN MCCLASKEY	Value Energy	(\$9.89)	\$0.00	\$0.00	(\$9.89)	\$0.00	\$0.00
43105216	ANTONIO MCCLENNY	Value Energy	(\$30.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.79)
43104223	DON MCCLERNON	Value Energy	(\$2.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.40)
43103828	LENORE & DON MCCLERNON	Value Energy	(\$27.41)	\$0.00	\$0.00	(\$27.41)	\$0.00	\$0.00
43103581	JAMES/ CINDY MCCLOE MCCLOE	Value Energy	(\$54.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.28)
43115303	MCCLOE POND FARM	Value Energy	\$5,447.72	\$5,357.44	\$45.17	\$45.11	\$0.00	\$0.00
43105246	RON & WENDY MCCLURE	Value Energy	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)
43119069	RON MCCLURE SR.	Value Energy	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
3693400	E DOUGLAS & JONI MCCOMSEY	Worley & Obetz Inc	\$205.46	\$3.04	\$202.42	\$0.00	\$0.00	\$0.00
43103060	ROSCOE MCCONNELL	Value Energy	(\$17.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.73)
3208320	CLAIR McCORMICK	Worley & Obetz Inc	\$266.12	\$99.78	\$166.34	\$0.00	\$0.00	\$0.00
3200100	PETER McCracken	Worley & Obetz Inc	(\$5.99)	(\$5.99)	\$0.00	\$0.00	\$0.00	\$0.00
3188050	@*DAVE MCCracken	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43098566	MARK MCCracken	Worley & Obetz Inc	\$250.21	\$250.21	\$0.00	\$0.00	\$0.00	\$0.00
43119902	DEBBIE MCCREE	Worley & Obetz Inc	(\$271.21)	\$0.00	\$0.00	(\$90.00)	\$0.00	(\$181.21)
886568	SCOTT & PAULA MCCUEN~ ^	Worley & Obetz Inc	\$901.05	\$0.00	\$0.00	\$300.00	\$601.05	\$0.00
365500	ROBERT MCCUNE	Worley & Obetz Inc	\$664.76	\$228.95	\$0.00	\$435.81	\$0.00	\$0.00
43104334	KAREN MCCURRY	Value Energy	(\$313.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$313.00)
43104961	NICOLE MCCUTCHEON	Value Energy	(\$3.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.10)
43104439	SHARON MCCUTCHEON	Value Energy	(\$21.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.20)
43118890	JOYCE MCDONALD	Worley & Obetz Inc	(\$115.20)	(\$115.20)	\$0.00	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43103330	JAMES PATRICK MCDONALD	Value Energy	(\$135.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)
43104135	PAT MCDONALD	Value Energy	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
43115677	ERIC & TRACEY MCELLOWNEY (V)	Worley & Obetz Inc	(\$6.74)	\$0.00	(\$6.74)	\$0.00	\$0.00	\$0.00
43104878	KEVIN MCELKENNY	Value Energy	(\$17.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.23)
43092250	KURT MCELLHENNEY	Worley & Obetz Inc	\$96.87	\$0.00	\$96.87	\$0.00	\$0.00	\$0.00
43091962	MCELROY PHARMACY	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43103582	NEAL MCEWEN	Value Energy	\$105.65	\$0.00	\$105.65	\$0.00	\$0.00	\$0.00
43104860	OLYMPIA & BOB MCFALL	Value Energy	(\$716.03)	(\$250.00)	(\$250.00)	\$0.00	(\$120.00)	(\$96.03)
366500	RONALD MCFALLS	Worley & Obetz Inc	\$335.74	\$0.00	\$335.74	\$0.00	\$0.00	\$0.00
3694400	CHRISTOPHER MCGEE	Worley & Obetz Inc	\$421.65	\$0.00	\$0.00	\$421.65	\$0.00	\$0.00
43116258	SCOTT MCGIBBON	Value Energy*	\$422.92	\$0.00	\$0.00	\$0.00	\$0.00	\$422.92
43111022	JAMIE MCGINNIS	Value Energy*	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00
43120040	AMANDA & RYAN MCGINNIS	Worley & Obetz Inc	\$284.68	\$284.68	\$0.00	\$0.00	\$0.00	\$0.00
880443	THOMAS MCGOWAN	Worley & Obetz Inc	(\$21.41)	\$0.00	\$0.00	(\$21.41)	\$0.00	\$0.00
43117012	KIM MCGOWAN	Value Energy*	(\$45.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.45)
43119729	SCOTT & LAURIE McGRAW	Worley & Obetz Inc	(\$7.33)	\$0.00	(\$7.33)	\$0.00	\$0.00	\$0.00
43097653	PATRICE MCINAW	Worley & Obetz Inc	(\$10.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.02)
43110532	JAMES MCINNIS	Worley & Obetz Inc	(\$14.51)	\$0.00	\$0.00	(\$14.51)	\$0.00	\$0.00
43104049	JENNIFER MCINTIRE	Value Energy	(\$522.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$522.39)
43103246	GERALD MCINTIRE	Value Energy	(\$591.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$591.40)
43103484	AMANDA MCINTOSH	Value Energy	(\$70.95)	\$0.00	(\$70.95)	\$0.00	\$0.00	\$0.00
43122560	SELENA ORR & MCKAYLA ORR	Worley & Obetz Inc	(\$0.31)	\$0.00	(\$0.31)	\$0.00	\$0.00	\$0.00

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43103419	MICHAEL MCKEE	Value Energy	(\$950.10)	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$775.10)
43110460	CHRIS McKELVEY	Worley & Obetz Inc	\$1.98	\$0.00	\$1.98	\$0.00	\$0.00	\$0.00
3694800	BETTY McKILLIPS	Worley & Obetz Inc	\$972.52	\$0.00	\$528.18	\$0.00	\$432.86	\$11.48
43117338	RODGER McKINNEY	Worley & Obetz Inc	(\$168.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$168.86)
43101123	RON MCKINNEY	Worley & Obetz Inc	\$46.67	\$0.00	\$46.67	\$0.00	\$0.00	\$0.00
3421174	CHRIS MCLANE	Worley & Obetz Inc	\$6.44	\$6.44	\$0.00	\$0.00	\$0.00	\$0.00
3481454	PAUL MCLAUGHLIN	Worley & Obetz Inc	\$198.02	\$0.00	\$0.00	\$0.00	\$198.02	\$0.00
43099951	WILLIAM MCMAHON	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43110119	SHARON MCMANUS	Worley & Obetz Inc	(\$356.50)	(\$50.00)	\$0.00	(\$95.00)	(\$95.00)	(\$116.50)
43121478	CHRIS MCMILLION	Value Energy*	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00
3481455	JEAN McMULLEN	Worley & Obetz Inc	(\$0.08)	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00
43118985	JAMES A. McMULLIN	Worley & Obetz Inc	\$660.38	\$9.62	\$9.62	\$0.00	\$641.14	\$0.00
43104129	CLIFTON MCMURRAY	Value Energy	(\$33.64)	\$0.00	\$0.00	(\$33.64)	\$0.00	\$0.00
43092057	YVONNE McMURTRIE	Worley & Obetz Inc	(\$97.10)	\$0.00	(\$97.10)	\$0.00	\$0.00	\$0.00
4083130	JUDITH MCNALLY	Worley & Obetz Inc	(\$7.04)	\$0.00	\$0.00	\$0.00	(\$7.04)	\$0.00
43115439	MCNEAL FARMS	Value Energy	\$8,438.62	\$0.00	\$8,438.62	\$0.00	\$0.00	\$0.00
43103987	GARY/JOAN MCNEAL/ELSWORTH	Value Energy	(\$135.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)
43118993	BARBARA MCNEIL	Worley & Obetz Inc	(\$327.78)	\$0.00	\$0.00	(\$327.78)	\$0.00	\$0.00
43111816	GEORGE & ELAINE MCNEIL	Value Energy	\$80.64	\$80.64	\$0.00	\$0.00	\$0.00	\$0.00
3317351	MCNEIL PERSONAL PRODUCTS INC	Worley & Obetz Inc	(\$582.91)	\$0.00	\$0.00	(\$582.91)	\$0.00	\$0.00
370800	JOE & STEPHANIE MCNELIS	Worley & Obetz Inc	(\$3.83)	(\$3.83)	\$0.00	\$0.00	\$0.00	\$0.00
43115696	GEOFFREY & ELENA MCVEY	Worley & Obetz Inc	(\$14.95)	\$0.00	\$0.00	(\$14.95)	\$0.00	\$0.00

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43114575	STEPHANIE & MATTHEW MCVEY	Worley & Obetz Inc	(\$0.74)	(\$0.74)	\$0.00	\$0.00	\$0.00	\$0.00
43091106	MARTIN McWILLIAMS	Worley & Obetz Inc	(\$2.31)	\$0.00	(\$2.31)	\$0.00	\$0.00	\$0.00
43116556	JIANA MEAD	Worley & Obetz Inc	(\$43.98)	\$0.00	\$0.00	(\$43.98)	\$0.00	\$0.00
43110170	DAVID "JAMIE" MEADE	Worley & Obetz Inc	(\$166.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.73)
43120124	MEADIA HEIGHTS GOLF CLUB	Worley & Obetz Inc	\$553.56	\$553.56	\$0.00	\$0.00	\$0.00	\$0.00
43103818	SAMANTHA MEADOR	Value Energy	(\$23.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.58)
43118345	LAURA MEALEY	Worley & Obetz Inc	(\$416.36)	\$0.00	(\$253.11)	(\$163.25)	\$0.00	\$0.00
43111785	MOLLY MEANS	Worley & Obetz Inc	(\$7.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.50)
867361	WARREN J MEASE (V)	Worley & Obetz Inc	(\$16.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.83)
43110952	MECHANICSBURG ART CENTER	Worley & Obetz Inc	\$98.49	\$98.49	\$0.00	\$0.00	\$0.00	\$0.00
3383100	SHEILA MECK	Worley & Obetz Inc	\$53.98	\$0.00	\$0.00	\$53.98	\$0.00	\$0.00
43118475	DON & DEBRA MECKLEY	Worley & Obetz Inc	\$24.70	\$24.70	\$0.00	\$0.00	\$0.00	\$0.00
43100219	JOHN MECKLEY JR	Worley & Obetz Inc	(\$295.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$295.00)
43104196	ERIN MEDOVICH	Value Energy	(\$44.27)	(\$44.27)	\$0.00	\$0.00	\$0.00	\$0.00
43102837	MEDOVICH	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43119816	@*PATTI & PATRICK MEENEHAN	Worley & Obetz Inc	\$457.86	\$0.00	\$0.00	\$457.86	\$0.00	\$0.00
43105573	TOM MEGARGEE	Worley & Obetz Inc	(\$65.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.11)
43105493	TOM MEGARGEE	Worley & Obetz Inc	(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$425.00)
3421207	FRANCIS MEHLMANN (V)	Worley & Obetz Inc	(\$10.17)	\$0.00	\$0.00	(\$10.17)	\$0.00	\$0.00
43107142	WILLIAM & GINA MEIER	Worley & Obetz Inc	(\$1.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.92)
43114589	SHERRI MEILY	Worley & Obetz Inc	(\$36.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.29)
43103593	MILDRED MEISSNER	Value Energy	(\$1,233.13)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$1,133.13)

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43118671	MEREDITH & EVAN MEISTER	Value Energy	\$1,018.18	\$1,018.18	\$0.00	\$0.00	\$0.00	\$0.00
43119876	ZORAIDA MEJIAS	Worley & Obetz Inc	\$19.04	\$0.00	\$0.00	\$19.04	\$0.00	\$0.00
3696000	GARY D MELCHIONNI	Worley & Obetz Inc	(\$525.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$525.73)
43104124	FELICIA MELELLA	Value Energy	(\$24.03)	\$0.00	(\$24.03)	\$0.00	\$0.00	\$0.00
3206855	KENDRA MELENDEZ	Worley & Obetz Inc	(\$187.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$187.00)
867349	WILLIAM BRENNER & MELISSA	Worley & Obetz Inc	\$691.71	\$483.48	\$0.00	\$208.23	\$0.00	\$0.00
43122038	KATELYNN MELLINGER	Worley & Obetz Inc	(\$0.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.62)
877768	CONESTOGA MEMORIAL PARK	Worley & Obetz Inc	\$362.92	\$362.92	\$0.00	\$0.00	\$0.00	\$0.00
3481571	PEDRO MENA	Worley & Obetz Inc	(\$592.21)	(\$164.00)	(\$150.00)	(\$150.00)	(\$128.21)	\$0.00
43118172	LORI MENDENHALL	Worley & Obetz Inc	\$3,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137.00
866375	TONY & LORI MENDEZ	Worley & Obetz Inc	(\$16.30)	\$0.00	(\$16.30)	\$0.00	\$0.00	\$0.00
43115823	FRANCISO MENDOZA	Value Energy*	(\$4.00)	\$0.00	\$0.00	(\$4.00)	\$0.00	\$0.00
3481572	ESTATE OF DONALD MENEAR	Worley & Obetz Inc	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
3696500	SAMUEL MENEFEE III	Worley & Obetz Inc	(\$188.42)	(\$188.42)	\$0.00	\$0.00	\$0.00	\$0.00
43101253	THOMAS MENNIE~^	Worley & Obetz Inc	\$342.20	\$0.00	\$342.20	\$0.00	\$0.00	\$0.00
43095585	LORI MENNIG	Worley & Obetz Inc	(\$13.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.68)
43121180	Christopher & Eleanor Mensak	Worley & Obetz Inc	(\$0.22)	\$0.00	(\$0.22)	\$0.00	\$0.00	\$0.00
43111670	ELIZABETH & RICHARD MERCER	Worley & Obetz Inc	\$269.87	\$249.00	\$0.00	\$0.00	\$0.00	\$20.87
43106807	WILLIAM & ANN MERCIER	Worley & Obetz Inc	\$147.14	\$108.00	\$39.14	\$0.00	\$0.00	\$0.00
43100304	BRUCE & CONSTANCE MERKEL	Worley & Obetz Inc	(\$12.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.78)
43110864	NORMA MERRICK	Value Energy	(\$15.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.55)
43103976	TAMMY & MIKE MERRICK	Value Energy	(\$75.40)	\$0.00	(\$75.40)	\$0.00	\$0.00	\$0.00

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43121534	AMBER MERRICK	Value Energy	(\$0.99)	\$0.00	\$0.00	\$0.00	(\$0.99)	\$0.00
43121694	KEVIN MERRILL	Value Energy	\$357.25	\$5.28	\$351.97	\$0.00	\$0.00	\$0.00
43102937	STEPHAN MERRILL JR	Value Energy	(\$269.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$269.27)
866773	WILLIAM MERRITT	Worley & Obetz Inc	(\$110.38)	\$0.00	(\$110.38)	\$0.00	\$0.00	\$0.00
43118046	STEVE & PEGGY MERRITT	Value Energy	\$29.43	\$29.43	\$0.00	\$0.00	\$0.00	\$0.00
3013548	@// BARBARA MERTZ	Worley & Obetz Inc	\$538.82	\$538.82	\$0.00	\$0.00	\$0.00	\$0.00
3804242	@ JASON MERTZ	Worley & Obetz Inc	(\$49.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.90)
3189550	DELORES MERTZ	Worley & Obetz Inc	\$1,980.11	\$1,980.11	\$0.00	\$0.00	\$0.00	\$0.00
3805518	MERV BRUCKHART	Worley & Obetz Inc	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)	\$0.00
43110939	MESKO SPOTTING SERVICE INC.	Worley & Obetz Inc	(\$45.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.37)
3481583	ESTATE OF GEORGE MESZAROS	Worley & Obetz Inc	\$760.23	\$0.00	\$760.23	\$0.00	\$0.00	\$0.00
43109093	PAZ METALS INC	Value Energy*	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
43108225	NEERAJ METHI	Worley & Obetz Inc	(\$4.91)	(\$4.91)	\$0.00	\$0.00	\$0.00	\$0.00
43091265	KOCHENDERFER UNITED	Worley & Obetz Inc	(\$105.75)	\$0.00	(\$276.00)	\$276.00	\$0.00	(\$105.75)
43096632	METRO EXPRESS INC (*)	Worley & Obetz Inc	\$137.64	\$137.64	\$0.00	\$0.00	\$0.00	\$0.00
43096633	METRO EXPRESS INC (*)	Worley & Obetz Inc	\$134.32	\$134.32	\$0.00	\$0.00	\$0.00	\$0.00
43109324	ERIC METZ	Value Energy*	(\$0.99)	\$0.00	\$0.00	(\$0.99)	\$0.00	\$0.00
43118232	ROLAND & GENIE METZGER	Worley & Obetz Inc	(\$8.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.81)
4119430	ARLETTA METZGER	Worley & Obetz Inc	\$126.72	\$0.00	\$126.72	\$0.00	\$0.00	\$0.00
3697100	PAUL METZGER SR (n)	Worley & Obetz Inc	\$1,773.05	\$306.70	\$0.00	\$1,008.74	\$0.00	\$457.61
3699700	CHERYL MITCHELL & REBECCA	Worley & Obetz Inc	\$356.25	\$157.94	\$0.00	\$198.31	\$0.00	\$0.00
861095	JANET METZLER	Worley & Obetz Inc	\$370.72	\$0.00	\$370.72	\$0.00	\$0.00	\$0.00

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43122361	SONJA MEYER	Worley & Obetz Inc	(\$77.16)	\$0.00	\$0.00	\$0.00	(\$77.16)	\$0.00
3481591	ROGER MEYERHOFFER	Worley & Obetz Inc	(\$494.51)	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)	(\$194.51)
43099140	DALE MEYERHOFFER	Worley & Obetz Inc	(\$47.87)	(\$47.87)	\$0.00	\$0.00	\$0.00	\$0.00
43096108	DALE MEYERS	Worley & Obetz Inc	(\$0.64)	\$0.00	(\$0.64)	\$0.00	\$0.00	\$0.00
43103219	COLLINS MFG CO.	Value Energy	(\$12.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.23)
43115996	ASHLEY & GERALD MICELI	Worley & Obetz Inc	\$324.25	\$4.72	\$4.72	\$314.81	\$0.00	\$0.00
3797625	DOUG MICHAEL	Worley & Obetz Inc	(\$8.15)	(\$8.15)	\$0.00	\$0.00	\$0.00	\$0.00
3263547	MICHAEL & PAMELA ROUSH	Worley & Obetz Inc	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.00)
43117492	MICHAEL FINDLEY	Worley & Obetz Inc	(\$1.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.86)
43094555	MICHAEL GALLION	Worley & Obetz Inc	(\$80.78)	(\$80.78)	\$0.00	\$0.00	\$0.00	\$0.00
43121079	LORRAINE HUGHES & MICHAEL COLLINS	Worley & Obetz Inc	\$156.98	\$0.00	\$156.98	\$0.00	\$0.00	\$0.00
3106851	MICHAEL SEACHRIST	Worley & Obetz Inc	(\$0.83)	(\$0.83)	\$0.00	\$0.00	\$0.00	\$0.00
43098614	MICHAEL ZOOK	Worley & Obetz Inc	(\$22.00)	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00
43097395	MICHELLE LONG	Worley & Obetz Inc	\$46.71	\$46.71	\$0.00	\$0.00	\$0.00	\$0.00
43094526	DOUGLAS MICHENER	Worley & Obetz Inc	(\$153.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.69)
43100748	MICK'S ALL AMERICAN PUB (*)	Worley & Obetz Inc	\$855.35	\$855.35	\$0.00	\$0.00	\$0.00	\$0.00
3804179	MID-ATLANTIC NUTRITION INC	Worley & Obetz Inc	(\$94.06)	\$0.00	\$0.00	\$0.00	(\$94.06)	\$0.00
879844	MIDDLE OCTORARA PRESB METHODIST	Worley & Obetz Inc	\$536.94	\$536.94	\$0.00	\$0.00	\$0.00	\$0.00
43105131	ROBERT & SHERRY MIDDLETON	Value Energy	\$81.15	\$0.00	\$0.00	\$81.15	\$0.00	\$0.00
43105141	SHERRY MIDDLETON	Value Energy	\$208.34	\$0.00	\$208.34	\$0.00	\$0.00	\$0.00
43105142	ROBERT & SHERRY MIDDLETON	Value Energy	\$752.41	\$0.00	\$752.41	\$0.00	\$0.00	\$0.00
43105040	MIDWESTERN PET FOODS INC	Value Energy	\$119.14	\$119.14	\$0.00	\$0.00	\$0.00	\$0.00

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43100247	JOHN & SANDY MIELNIK (V)	Worley & Obetz Inc	(\$7.88)	(\$7.88)	\$0.00	\$0.00	\$0.00	\$0.00
43120100	ZACH MIGNOT	Value Energy	(\$6.54)	(\$6.54)	\$0.00	\$0.00	\$0.00	\$0.00
43092191	CHERYL MIHALIAK	Worley & Obetz Inc	(\$377.04)	(\$160.00)	(\$160.00)	(\$57.04)	\$0.00	\$0.00
43093641	MIKE MC ALLISTER(V)	Worley & Obetz Inc	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
3213000	@* FRANK MIKOLIC	Worley & Obetz Inc	\$342.23	\$0.00	\$342.23	\$0.00	\$0.00	\$0.00
43116591	LOUANNE MIKOS	Worley & Obetz Inc	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
43109280	JEFF MILES	Value Energy*	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00
43103630	ELAINE MILES	Value Energy	(\$14.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.64)
43118861	JUSTIN MILKS	Value Energy	(\$0.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.74)
43117847	KIRK MILL	Worley & Obetz Inc	\$228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$228.50
867521	MILL BRIDGE VILLAGE	Worley & Obetz Inc	(\$33.34)	(\$33.34)	\$0.00	\$0.00	\$0.00	\$0.00
43104537	JACK MILLAGE	Value Energy	(\$447.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$447.50)
43104848	LORI MILLARD	Value Energy	(\$166.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.88)
3192650	TERRY MILLARD (V)	Worley & Obetz Inc	(\$74.87)	(\$70.00)	(\$4.87)	\$0.00	\$0.00	\$0.00
3214200	BLU SCHEREE & FRED MILLER	Worley & Obetz Inc	\$314.61	\$0.00	\$0.00	\$314.61	\$0.00	\$0.00
43109255	LEROY S MILLER	Value Energy*	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
43106670	ASHLEY MILLER	Value Energy	(\$1.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.77)
4088601	MARIA MILLER	Worley & Obetz Inc	(\$1,423.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,423.26)
3805929	MARTHA MILLER	Worley & Obetz Inc	(\$12.56)	(\$12.56)	\$0.00	\$0.00	\$0.00	\$0.00
863660	SAMUEL MILLER, JR	Worley & Obetz Inc	(\$0.52)	\$0.00	(\$0.52)	\$0.00	\$0.00	\$0.00
891318	SUE MILLER	Worley & Obetz Inc	(\$0.37)	(\$0.37)	\$0.00	\$0.00	\$0.00	\$0.00
43109285	BRYON MILLER	Value Energy*	\$66.50	\$0.00	\$0.00	\$0.00	\$66.50	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43109293	HENRY S MILLER	Value Energy*	\$551.26	\$0.00	\$551.26	\$0.00	\$0.00	\$0.00
43099783	ROGER MILLER	Worley & Obetz Inc	(\$273.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$273.53)
43109485	JANA MILLER	Value Energy*	\$416.98	\$0.00	\$0.00	\$0.00	\$0.00	\$416.98
43110484	BILL MILLER	Value Energy	(\$452.85)	(\$452.85)	\$0.00	\$0.00	\$0.00	\$0.00
3481614	BETTY MILLER	Worley & Obetz Inc	\$203.56	\$0.00	\$0.00	\$203.56	\$0.00	\$0.00
43116080	RYAN MILLER	Value Energy*	\$250.19	\$0.00	\$0.00	\$0.00	\$0.00	\$250.19
43106476	KIM MILLER	Value Energy	(\$6.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.08)
43118635	MARK A. & JENNIFER MILLER	Worley & Obetz Inc	\$646.35	\$0.00	\$0.00	\$646.35	\$0.00	\$0.00
43101859	SCOTT MILLER	Worley & Obetz Inc	\$557.59	\$0.00	\$392.95	\$0.00	\$164.64	\$0.00
43110734	DUSTIN MILLER	Value Energy	(\$116.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.35)
43110643	AMANDA MILLER	Value Energy*	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.00
396800	E JOAN MILLER	Worley & Obetz Inc	\$374.10	\$201.15	\$0.00	\$172.95	\$0.00	\$0.00
397950	KENNETH & EVELYN MILLER	Worley & Obetz Inc	\$195.33	\$0.00	\$0.00	\$195.33	\$0.00	\$0.00
397003	JOHN & MALINDA MILLER	Worley & Obetz Inc	\$150.30	\$150.30	\$0.00	\$0.00	\$0.00	\$0.00
398202	LLOYD MILLER	Worley & Obetz Inc	(\$1,650.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,650.82)
862771	RICHARD MILLER	Worley & Obetz Inc	(\$0.50)	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00
43116280	BEN MILLER	Worley & Obetz Inc	\$375.89	\$0.00	\$375.89	\$0.00	\$0.00	\$0.00
43112110	DOUGLAS MILLER	Worley & Obetz Inc	(\$15.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.84)
43112048	KELLY MILLER	Value Energy	(\$0.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.64)
43111008	KATRINA WYNNE MILLER	Worley & Obetz Inc	\$290.90	\$14.00	\$77.28	\$141.12	\$58.50	\$0.00
43110811	KATHY & MIKE MILLER	Value Energy	\$626.47	\$0.00	\$0.00	\$0.00	\$0.00	\$626.47
43115098	SILVAN P MILLER	Worley & Obetz Inc	(\$3.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.06)

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3697700	CHARLES MILLER	Worley & Obetz Inc	(\$578.66)	(\$200.00)	(\$50.00)	(\$200.00)	(\$128.66)	\$0.00
3805327	JEFFERY MILLER	Worley & Obetz Inc	\$2.19	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00
3481031	MYRNA MILLER	Worley & Obetz Inc	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
3245950	@* MIKE & KAREN MILLER	Worley & Obetz Inc	(\$182.43)	(\$117.02)	(\$65.41)	\$0.00	\$0.00	\$0.00
43121774	BEN MILLER	Worley & Obetz Inc	(\$3.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.42)
43097069	DAVID MILLER	Worley & Obetz Inc	(\$6.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.05)
43118103	FLORINE MILLER	Worley & Obetz Inc	(\$6.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.80)
43117078	DEAN MILLER	Value Energy*	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
43104792	VICKI MILLER	Value Energy	(\$232.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.87)
43103152	CHRIS MILLER	Value Energy	(\$0.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.77)
43102883	JOANNE G MILLER	Value Energy	(\$1,098.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,098.18)
43099178	DOUGLAS MILLER	Worley & Obetz Inc	(\$163.50)	\$0.00	(\$130.00)	(\$33.50)	\$0.00	\$0.00
43099201	RICHARD MILLER	Worley & Obetz Inc	(\$248.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$248.39)
43101904	@BRYON MILLER	Worley & Obetz Inc	\$38.40	\$0.50	\$0.50	\$0.50	\$0.50	\$36.40
43101567	LLOYD MILLER	Worley & Obetz Inc	(\$45.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.39)
43101575	L. CLAIR MILLER	Worley & Obetz Inc	(\$0.38)	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.00
43102048	STEVEN MILLER	Worley & Obetz Inc	(\$2.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.66)
43104521	Dawn & Pete Miller	Value Energy	(\$227.74)	\$0.00	\$0.00	(\$227.74)	\$0.00	\$0.00
43102198	CHRIST MILLER	Worley & Obetz Inc	(\$13.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.69)
43106066	KEVIN MILLER	Worley & Obetz Inc	(\$8.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.06)
394800	RICK & PEGGY MILLER (V)	Worley & Obetz Inc	(\$3.26)	\$0.00	\$0.00	\$0.00	(\$3.26)	\$0.00
878068	DEBRA & DALE MILLER (V)	Worley & Obetz Inc	\$234.81	\$0.00	\$0.00	\$44.86	\$0.00	\$189.95

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43121200	Barry Miller (V)	Worley & Obetz Inc	(\$0.37)	(\$0.37)	\$0.00	\$0.00	\$0.00	\$0.00
43114925	MILLER INVESTMENTS	Worley & Obetz Inc	(\$221.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$221.34)
3805011	WILLIAM MILLER JR	Worley & Obetz Inc	(\$40.18)	(\$40.18)	\$0.00	\$0.00	\$0.00	\$0.00
43101475	CHESTER MILLER JR^ V	Worley & Obetz Inc	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)
43116291	JOHN MILLER(V)	Worley & Obetz Inc	(\$0.96)	\$0.00	\$0.00	(\$0.96)	\$0.00	\$0.00
869970	FAYE MILLER~	Worley & Obetz Inc	\$929.22	\$0.00	\$516.71	\$365.71	\$0.00	\$46.80
3421219	E THOMAS MILLER~	Worley & Obetz Inc	\$582.91	\$0.00	\$582.91	\$0.00	\$0.00	\$0.00
3806291	H J MILLER~^	Worley & Obetz Inc	(\$237.30)	\$0.00	(\$237.30)	\$0.00	\$0.00	\$0.00
43100687	BRENDA & MARK MILLER~^	Worley & Obetz Inc	\$384.58	\$0.00	\$0.00	\$0.00	\$384.58	\$0.00
3805488	JOSEPH MILLISOCK	Worley & Obetz Inc	\$9.56	\$0.00	\$9.56	\$0.00	\$0.00	\$0.00
43103986	ARLENE MILLS	Value Energy	\$99.20	\$0.00	\$99.20	\$0.00	\$0.00	\$0.00
43104937	Lisa Mills	Value Energy	(\$94.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.00)
862136	JEFF & CHERYL MILLS (V)	Worley & Obetz Inc	\$289.05	\$289.05	\$0.00	\$0.00	\$0.00	\$0.00
867075	MILLWORK WAREHOUSE	Worley & Obetz Inc	\$179.50	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00
3806025	MILTON DRENNEN	Worley & Obetz Inc	(\$114.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$114.21)
3481663	MARY JANE MINICK	Worley & Obetz Inc	\$157.08	\$0.00	\$157.08	\$0.00	\$0.00	\$0.00
3481665	ROBERT MINICK - OWNER	Worley & Obetz Inc	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
43103078	ELESE MINIER	Value Energy	(\$7.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.46)
3202600	MANHEIM MINISTERIAL ASSOC	Worley & Obetz Inc	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
3217400	VICKI MINNEY	Worley & Obetz Inc	\$951.42	\$0.00	\$0.00	\$501.38	\$384.43	\$65.61
43109216	TRACI MINNICH	Value Energy*	(\$3.42)	\$0.00	\$0.00	\$0.00	(\$3.42)	\$0.00
3209755	DEBRA MINNICH	Worley & Obetz Inc	(\$13.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.72)

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43121632	KALI MINNICH	Value Energy*	\$139.29	\$0.00	\$0.00	\$0.00	\$139.29	\$0.00
863365	MICHELLE MINNICK	Worley & Obetz Inc	(\$4.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.02)
43119760	STEVE MINOR	Value Energy*	(\$3.30)	\$0.00	(\$3.30)	\$0.00	\$0.00	\$0.00
43101437	EDWIN & CAROL MIRANDA	Worley & Obetz Inc	\$510.80	\$0.00	\$0.00	\$366.23	\$144.57	\$0.00
43101434	SHAWN MILLER & MIRANDA	Worley & Obetz Inc	(\$18.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.00)
861521	WANDA MISDEO	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43098510	HELEN MISHOE	Worley & Obetz Inc	(\$636.76)	(\$200.00)	(\$200.00)	(\$200.00)	(\$36.76)	\$0.00
3798145	MISTI KINSANG	Worley & Obetz Inc	\$125.30	\$125.30	\$0.00	\$0.00	\$0.00	\$0.00
43105129	MISTY MEADOW FARM	Value Energy	(\$1.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)
3737300	MARIA MITCHELL	Worley & Obetz Inc	(\$153.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$153.52)
43104393	RALPH & BARBARA MITSTIFER	Value Energy	(\$6.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.75)
43099722	STEVE MIZAK	Worley & Obetz Inc	(\$1.80)	\$0.00	(\$1.80)	\$0.00	\$0.00	\$0.00
3235674	RAMONA MOCK	Worley & Obetz Inc	\$325.80	\$324.00	\$1.80	\$0.00	\$0.00	\$0.00
43101792	ELEANOR MODGLIN	Worley & Obetz Inc	(\$64.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.10)
43102916	ANGELA MOE	Value Energy	(\$149.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.07)
43122220	Ms. Marilyn Moedinger~	Worley & Obetz Inc	(\$325.88)	(\$325.88)	\$0.00	\$0.00	\$0.00	\$0.00
3218450	EARL MOGEL	Worley & Obetz Inc	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00
43111493	BIBI MOHAMMED	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
3216300	ROBERT & DONNA JEAN MOHR	Worley & Obetz Inc	(\$0.74)	\$0.00	(\$0.74)	\$0.00	\$0.00	\$0.00
3481680	CHERYL MOHR	Worley & Obetz Inc	(\$8.42)	\$0.00	\$0.00	(\$8.42)	\$0.00	\$0.00
43103919	SHIRLEY & TINA MOILANEN	Value Energy	(\$749.82)	\$0.00	(\$50.00)	(\$50.00)	(\$649.82)	\$0.00
866710	LAURA MOIR	Worley & Obetz Inc	(\$110.30)	(\$70.00)	(\$40.30)	\$0.00	\$0.00	\$0.00

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43118933	MARK MOLNAR	Value Energy	\$336.47	\$4.63	\$4.63	\$4.63	\$4.63	\$317.95
43103238	LYLE MOLYNEAUX	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43116478	MONAE RECTOR & CARLOS FRANCIS	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)
43104940	CATHERINE MONROY	Value Energy	(\$5.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.38)
43119730	MEXAYRA MONTANEZ	Worley & Obetz Inc	\$108.22	\$3.20	\$105.02	\$0.00	\$0.00	\$0.00
43102917	TIMOTHY MONTANYE	Value Energy	(\$430.76)	(\$75.00)	(\$75.08)	(\$125.00)	(\$75.00)	(\$80.68)
43104295	BONNIE MONTGOMERY	Value Energy	(\$462.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$462.20)
43102622	DALE & JOANNE MONTGOMERY~(V)	Worley & Obetz Inc	\$152.92	\$27.00	\$125.92	\$0.00	\$0.00	\$0.00
43111689	JUSTIN & EMILY MOODY	Worley & Obetz Inc	\$346.70	\$346.70	\$0.00	\$0.00	\$0.00	\$0.00
43109228	MICHAEL MOORE	Value Energy*	\$391.50	\$391.50	\$0.00	\$0.00	\$0.00	\$0.00
43117279	JAMES MOORE	Value Energy	(\$132.71)	\$0.00	\$0.00	(\$132.71)	\$0.00	\$0.00
43111516	REBECCA MOORE	Value Energy	\$255.11	\$0.00	\$0.00	\$0.00	\$0.00	\$255.11
3805026	BRANDON MOORE	Worley & Obetz Inc	(\$117.44)	\$0.00	\$0.00	(\$117.44)	\$0.00	\$0.00
43092068	MARGARET MOORE	Worley & Obetz Inc	\$2,413.40	\$163.25	\$369.38	\$1,144.03	\$635.43	\$101.31
43111293	JENNIFER & JOSH MOORE	Worley & Obetz Inc	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43103852	HEATHER MOORE	Value Energy	(\$20.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.49)
43098629	GEORGE & JESSICA MOORE	Worley & Obetz Inc	(\$9.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.16)
43109239	PATRICK MORAN	Value Energy*	\$462.97	\$462.97	\$0.00	\$0.00	\$0.00	\$0.00
43103687	RHONDA MORAN	Value Energy	(\$24.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.25)
43119056	DAWN MORENO	Worley & Obetz Inc	\$264.33	\$0.00	\$264.33	\$0.00	\$0.00	\$0.00
43101927	VICKI MORETTI	Worley & Obetz Inc	\$212.93	\$212.93	\$0.00	\$0.00	\$0.00	\$0.00
3803703	~JEFF MOREY	Worley & Obetz Inc	\$100.69	\$100.69	\$0.00	\$0.00	\$0.00	\$0.00

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3219600	NANCY MORGAN	Worley & Obetz Inc	\$197.70	\$0.00	\$0.00	\$197.70	\$0.00	\$0.00
43109243	KATIE MORGAN	Value Energy*	(\$42.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.03)
43117878	DOUG MORGAN	Worley & Obetz Inc	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00
43121004	DANNETTE MORGAN	Worley & Obetz Inc	(\$32.54)	\$0.00	\$0.00	(\$32.54)	\$0.00	\$0.00
43121146	CHRISTINE MORGAN	Worley & Obetz Inc	\$300.23	\$300.23	\$0.00	\$0.00	\$0.00	\$0.00
43103288	MICHELLE MORGAN	Value Energy	(\$47.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.79)
406000	JEFFREY MORGAN (V)~	Worley & Obetz Inc	\$129.07	\$41.00	\$41.00	\$47.07	\$0.00	\$0.00
3805008	MORGAN AUTOMOTIVE INC	Worley & Obetz Inc	\$363.75	(\$319.98)	\$353.77	\$9.47	\$4.74	\$315.75
43101046	MORGAN CORP-BULK GAS (F/F)	Worley & Obetz Inc	\$75.15	\$75.14	\$0.00	\$0.00	\$0.00	\$0.01
3219555	MORGAN CORP. (GAS) (F/F)	Worley & Obetz Inc	\$8,077.13	\$8,077.49	\$0.00	\$0.00	\$0.00	(\$0.36)
43100720	MORGAN CORP. (ULSD) (F/F)	Worley & Obetz Inc	\$1,311.12	\$1,311.14	\$0.00	\$0.00	\$0.00	(\$0.02)
3421231	WILLIAM MORGAN III (V)	Worley & Obetz Inc	\$106.79	\$106.79	\$0.00	\$0.00	\$0.00	\$0.00
43106311	MORGAN-DENVER DIESEL CHASSIS	Worley & Obetz Inc	\$23.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23.49
43104727	SALLY MORLEY	Value Energy	(\$983.86)	\$0.00	\$0.00	\$0.00	(\$778.04)	(\$205.82)
43104278	KELLY MORNINGSTAR	Value Energy	(\$18.69)	\$0.00	\$0.00	\$0.00	(\$18.69)	\$0.00
43105599	KRISTEN MORRELL	Worley & Obetz Inc	\$151.91	\$0.00	\$0.00	\$0.00	\$0.00	\$151.91
3804655	CURT MORRIS	Worley & Obetz Inc	\$111.52	\$111.52	\$0.00	\$0.00	\$0.00	\$0.00
43103671	VIRDA MORRIS	Value Energy	\$458.13	\$6.72	\$3.49	\$215.43	\$232.49	\$0.00
43099227	MILLIE MORRIS	Worley & Obetz Inc	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
3482203	MICHELLE MORRISON	Worley & Obetz Inc	\$863.72	\$14.00	\$420.72	\$0.00	\$0.00	\$429.00
865224	ROBERT MORRISON	Worley & Obetz Inc	(\$9.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.74)
43104130	VALERIE MORRISON	Value Energy	(\$238.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$238.84)

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43103257	WILLIAM MORROW	Value Energy	(\$455.95)	\$0.00	\$0.00	\$0.00	(\$455.95)	\$0.00
43118083	DORIS MORSE	Worley & Obetz Inc	\$132.15	\$0.00	\$132.15	\$0.00	\$0.00	\$0.00
43104545	HEATHER MORSE	Value Energy	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.00)
3481717	ROBERT MORT	Worley & Obetz Inc	\$578.01	\$0.00	\$331.76	\$246.25	\$0.00	\$0.00
43100178	MARK & DENISE MORTON	Worley & Obetz Inc	(\$47.53)	\$0.00	\$0.00	(\$47.53)	\$0.00	\$0.00
3701100	DOROTHY MOSER	Worley & Obetz Inc	\$366.95	\$366.95	\$0.00	\$0.00	\$0.00	\$0.00
43102898	LORI MOSHER	Value Energy	(\$344.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$344.45)
43103910	FRANK MOTT	Value Energy	(\$95.34)	\$0.00	\$0.00	\$0.00	(\$95.34)	\$0.00
43116706	GARY MOTTELER	Value Energy*	\$369.25	\$0.00	\$0.00	\$369.25	\$0.00	\$0.00
43105033	ALICE MOUILLESSEUX	Value Energy	(\$28.68)	\$0.00	\$0.00	\$0.00	(\$28.68)	\$0.00
3805737	MOUNT GRETN A FIRE CO	Worley & Obetz Inc	(\$8.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.13)
3805729	MOUNT GRETN A PIZZARIA (*)	Worley & Obetz Inc	(\$0.58)	(\$0.58)	\$0.00	\$0.00	\$0.00	\$0.00
43103285	MOUNT SAVIOUR	Value Energy	\$454.38	\$454.38	\$0.00	\$0.00	\$0.00	\$0.00
43104843	MOUNT SAVIOUR	Value Energy	(\$37.44)	\$0.00	\$0.00	\$0.00	(\$37.44)	\$0.00
43118140	JULIA MOWERY	Worley & Obetz Inc	(\$140.25)	(\$140.00)	(\$0.25)	\$0.00	\$0.00	\$0.00
3214355	RICK MOWRER	Worley & Obetz Inc	(\$216.44)	(\$10.00)	\$0.00	(\$20.00)	(\$10.00)	(\$176.44)
43118342	TERESA MOWRER	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
408000	ROBERT MOWRER JR	Worley & Obetz Inc	\$66.43	\$0.00	\$0.00	\$66.43	\$0.00	\$0.00
3212900	RICHARD MOXLEY	Worley & Obetz Inc	(\$90.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$90.15)
4091325	GEORGE MOYER	Worley & Obetz Inc	\$285.03	\$0.00	\$0.00	\$0.00	\$270.06	\$14.97
43118543	@TED MOYER	Worley & Obetz Inc	\$246.59	\$246.59	\$0.00	\$0.00	\$0.00	\$0.00
43091283	ROBERT MOYER	Worley & Obetz Inc	(\$27.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.21)

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43101956	MIKE MOYER	Worley & Obetz Inc	(\$281.12)	(\$281.12)	\$0.00	\$0.00	\$0.00	\$0.00
43097621	HEIDI MOYER	Worley & Obetz Inc	(\$7.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.40)
43105315	GEORGE MOYER	Worley & Obetz Inc	\$358.95	\$122.22	\$236.73	\$0.00	\$0.00	\$0.00
408600	DAVID MOYER JR	Worley & Obetz Inc	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.86)
43122365	Michael & Michelle Moynihan	Worley & Obetz Inc	(\$477.62)	\$0.00	(\$477.62)	\$0.00	\$0.00	\$0.00
43121286	MRB Enterprise Inc DBA Beard Oil	Worley & Obetz Inc	\$76,314.81	\$76,247.37	\$0.00	\$0.00	\$52.44	\$15.00
3732000	MRS AMOS SHENK	Worley & Obetz Inc	\$195.36	\$0.00	\$0.00	\$0.00	\$195.36	\$0.00
43096125	MT GREтна ENTERTAINMENT (*)	Worley & Obetz Inc	\$1,635.79	\$1,076.32	\$559.47	\$0.00	\$0.00	\$0.00
43098794	KAREN MUCKENTHALER	Worley & Obetz Inc	\$551.80	\$0.00	\$453.46	\$0.00	\$98.34	\$0.00
43096142	BETTY MUCKENTHALER~	Worley & Obetz Inc	\$275.78	\$0.00	\$157.52	\$118.26	\$0.00	\$0.00
43120759	ALAN W. MUDRICK^	Worley & Obetz Inc	(\$0.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.61)
3481745	JOHN T MUEHLING (V)	Worley & Obetz Inc	\$276.71	\$0.00	\$276.71	\$0.00	\$0.00	\$0.00
3481746	DAVE MUELLER	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3481749	WARREN & KATHERINE MUELLER	Worley & Obetz Inc	\$565.36	\$279.44	\$0.00	\$285.92	\$0.00	\$0.00
43104328	NORBERT & SHARON MUELLER	Value Energy	\$104.36	\$0.00	\$0.00	\$104.36	\$0.00	\$0.00
3235300	JAY MUELLER (V)	Worley & Obetz Inc	\$399.17	\$0.00	\$0.00	\$399.17	\$0.00	\$0.00
43116257	PATRICK & KASEY MUENCH	Worley & Obetz Inc	\$163.95	\$0.00	\$0.00	\$163.95	\$0.00	\$0.00
43107721	WITMER MULCH	Value Energy*	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
43102556	CAMILLE MULE	Worley & Obetz Inc	(\$355.64)	\$0.00	(\$355.64)	\$0.00	\$0.00	\$0.00
3701700	DORIS MULL	Worley & Obetz Inc	(\$218.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218.81)
43095981	JAMES & CAROL MULLENAX	Worley & Obetz Inc	(\$0.75)	\$0.00	(\$0.75)	\$0.00	\$0.00	\$0.00
43105444	SHARON MULLER	Worley & Obetz Inc	(\$940.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$940.18)

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43102786	SHARON MULLIN	Worley & Obetz Inc	(\$5.81)	(\$5.81)	\$0.00	\$0.00	\$0.00	\$0.00
3221800	JOHN MULLINEAUX JR	Worley & Obetz Inc	(\$52.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.57)
43118464	SEAMUS MULRYAN	Worley & Obetz Inc	\$536.06	\$0.00	\$0.00	\$0.00	\$0.00	\$536.06
43104883	HELEN MULTHAUF	Value Energy	(\$954.51)	(\$90.00)	(\$180.00)	(\$120.00)	(\$120.00)	(\$444.51)
43100302	MATTHEW MULVANEY	Worley & Obetz Inc	(\$4.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.52)
3421237	TIMOTHY MULWANE	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43112212	DENNIS MUMMA (V)	Worley & Obetz Inc	(\$1.59)	\$0.00	(\$1.59)	\$0.00	\$0.00	\$0.00
43097680	NELSON MUMMA ~	Worley & Obetz Inc	\$340.08	\$0.00	\$132.89	\$0.00	\$138.55	\$68.64
410000	ALVIN MUMMA JR (V)	Worley & Obetz Inc	(\$4.50)	\$0.00	(\$4.50)	\$0.00	\$0.00	\$0.00
864148	ALVIN MUMMA JR (V)	Worley & Obetz Inc	(\$0.04)	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00
3214500	TIMOTHY MUMMAU	Worley & Obetz Inc	(\$281.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$281.62)
43113588	ARLEN MUMMAU	Worley & Obetz Inc	(\$124.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.12)
3480048	ANNE MUMMAU	Worley & Obetz Inc	(\$122.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$122.38)
43120075	MICHAEL MUMMAU	Worley & Obetz Inc	\$219.13	\$0.00	\$0.00	\$219.13	\$0.00	\$0.00
43092072	JOHN MUMMAW	Worley & Obetz Inc	\$166.42	\$0.00	\$0.00	\$166.42	\$0.00	\$0.00
3421239	DONALD MUMMAW~ (V)	Worley & Obetz Inc	\$745.06	\$282.30	\$0.00	\$72.33	\$390.43	\$0.00
43105316	CHUCK MUMMERT	Worley & Obetz Inc	(\$6.65)	(\$6.65)	\$0.00	\$0.00	\$0.00	\$0.00
3727655	SUSANNE MUNDOK ~	Worley & Obetz Inc	\$738.70	\$505.30	\$0.00	\$233.40	\$0.00	\$0.00
43093461	ARTURO RENEE MUNOZ	Worley & Obetz Inc	(\$43.19)	(\$43.19)	\$0.00	\$0.00	\$0.00	\$0.00
43116433	WILLIAM MURPHY	Worley & Obetz Inc	(\$5.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.94)
43114855	RYAN MURPHY	Worley & Obetz Inc	(\$3.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.74)
43111194	JESSICA MURPHY	Value Energy	(\$0.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.56)

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3481994	DONNA MURPHY	Worley & Obetz Inc	(\$0.57)	(\$0.57)	\$0.00	\$0.00	\$0.00	\$0.00
43104774	MICHAEL MURPHY	Value Energy	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
43102818	MARGE MURPHY	Value Energy	(\$3.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.77)
43103701	JEANNIE MURPHY	Value Energy	(\$200.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.50)
3806060	JAMES MURRAY	Worley & Obetz Inc	\$138.96	\$138.96	\$0.00	\$0.00	\$0.00	\$0.00
43092958	PAUL MURRAY	Worley & Obetz Inc	\$30.33	\$30.33	\$0.00	\$0.00	\$0.00	\$0.00
43118758	RENEE MURRAY	Worley & Obetz Inc	\$98.00	\$1.39	\$2.09	\$2.09	\$92.43	\$0.00
3223000	ROBERT MURRAY	Worley & Obetz Inc	\$702.35	\$0.00	\$486.56	\$0.00	\$215.79	\$0.00
43096378	ANN O'DONNELL and Brandon Murray	Worley & Obetz Inc	(\$1,780.94)	(\$300.00)	(\$379.06)	(\$311.75)	(\$318.52)	(\$471.61)
43103860	JEN/CHRIS MURRAY	Value Energy	(\$9.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.45)
43104425	VIRGIL MURRAY	Value Energy	(\$3.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.54)
43122350	KEVIN & NATALIE MURRAY	Worley & Obetz Inc	(\$0.96)	\$0.00	(\$0.96)	\$0.00	\$0.00	\$0.00
43094519	MURRELL COURT PARTNERS	Worley & Obetz Inc	\$1,289.43	\$1,289.43	\$0.00	\$0.00	\$0.00	\$0.00
43119769	MUSSELMAN LUMBER (DEF-F/F)	Worley & Obetz Inc	\$0.29	\$0.02	\$0.03	\$0.00	\$0.01	\$0.23
43119749	MUSSELMAN LUMBER-EPHRATA (D)	Worley & Obetz Inc	\$863.58	\$863.65	\$0.02	\$0.03	\$0.15	(\$0.27)
43119747	MUSSELMAN LUMBER-NEW MUSSELMAN (F/F)	Worley & Obetz Inc	\$2,173.48	\$2,173.81	\$0.02	\$0.00	\$0.16	(\$0.51)
43111777	LEROY MUSSER	Worley & Obetz Inc	(\$1.86)	\$0.00	(\$1.86)	\$0.00	\$0.00	\$0.00
43121934	MATT MUSSER	Worley & Obetz Inc	\$2.59	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00
43099695	JAMES MUSSER	Worley & Obetz Inc	(\$329.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$329.49)
43101147	N SCOTT MUSSER	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43117452	MUSSER TRANSPORT INC (F/F)	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
3481792	NANCY MUSSER~	Worley & Obetz Inc	(\$562.24)	(\$70.00)	(\$70.00)	(\$70.00)	(\$70.00)	(\$282.24)

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43110989	ANTHONY MUSSER~^	Worley & Obetz Inc	\$28.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00
43090736	JOEL & STACY MUTSCHLER (V)	Worley & Obetz Inc	(\$40.20)	\$0.00	\$0.00	(\$40.20)	\$0.00	\$0.00
4093040	KENNETH D MYER	Worley & Obetz Inc	\$382.52	\$382.52	\$0.00	\$0.00	\$0.00	\$0.00
3226550	L ELWOOD MYER	Worley & Obetz Inc	\$470.98	\$470.98	\$0.00	\$0.00	\$0.00	\$0.00
865602	DOUGLAS MYER	Worley & Obetz Inc	\$1,114.23	\$1,114.23	\$0.00	\$0.00	\$0.00	\$0.00
43098154	RANDI & STEVEN MYER	Worley & Obetz Inc	(\$1.12)	\$0.00	\$0.00	(\$1.10)	\$0.00	(\$0.02)
43107382	ADA & THOMAS MYERS	Worley & Obetz Inc	\$331.15	\$0.00	\$226.69	\$104.46	\$0.00	\$0.00
43112157	MARGARET MYERS	Worley & Obetz Inc	\$402.26	\$0.00	\$36.00	\$0.00	\$0.00	\$366.26
43118816	VICKIE MYERS	Worley & Obetz Inc	\$135.94	\$135.94	\$0.00	\$0.00	\$0.00	\$0.00
889573	LINDA MYERS	Worley & Obetz Inc	\$1,011.42	\$8.65	\$1,002.77	\$0.00	\$0.00	\$0.00
3800225	JULIA MYERS	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3481804	BETTY MYERS	Worley & Obetz Inc	(\$15.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.18)
3481805	CARL MYERS	Worley & Obetz Inc	\$509.50	\$0.00	\$0.00	\$447.00	\$0.00	\$62.50
4093885	SHAWN MYERS	Worley & Obetz Inc	(\$2.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.62)
43118273	KEVIN & RACHEL MYERS	Worley & Obetz Inc	\$198.01	\$0.00	\$0.00	\$198.01	\$0.00	\$0.00
43096064	SANDY MYERS	Worley & Obetz Inc	(\$744.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$244.00)
43102817	LOREN AND ARLENE MYERS	Value Energy	(\$288.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$288.70)
43102836	LLOYD MYERS	Value Energy	(\$110.36)	\$0.00	(\$110.36)	\$0.00	\$0.00	\$0.00
43103080	MALINDA MYERS	Value Energy	(\$70.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.41)
43100706	VICKIE MYERS	Worley & Obetz Inc	(\$65.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.26)
43109183	SHANE MYERS	Value Energy*	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
43095613	RALPH MYERS AND SON	Worley & Obetz Inc	(\$5.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.29)

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867305	MYERS AUTO BODY & SERVICE	Worley & Obetz Inc	(\$1,132.42)	\$0.00	(\$1,000.00)	\$0.00	(\$132.42)	\$0.00
43096078	MYERS AUTO BODY SERVICE	Worley & Obetz Inc	(\$878.59)	(\$621.26)	(\$257.33)	\$0.00	\$0.00	\$0.00
3481811	JEFFREY & VALERIE MYERS~	Worley & Obetz Inc	\$579.50	\$0.00	\$428.63	\$150.87	\$0.00	\$0.00
43098749	BENJAMIN MYLES	Worley & Obetz Inc	(\$0.09)	\$0.00	(\$0.09)	\$0.00	\$0.00	\$0.00
3703600	A LESTER MYLIN	Worley & Obetz Inc	\$214.81	\$214.81	\$0.00	\$0.00	\$0.00	\$0.00
417800	HOLMES MYLIN	Worley & Obetz Inc	(\$2.78)	\$0.00	(\$2.78)	\$0.00	\$0.00	\$0.00
863270	JOHN MYLIN	Worley & Obetz Inc	(\$22.44)	\$0.00	(\$22.44)	\$0.00	\$0.00	\$0.00
43102129	KIMBERLY MYLIN	Worley & Obetz Inc	(\$3.44)	\$0.00	\$0.00	(\$3.44)	\$0.00	\$0.00
43110667	KELLI NACHBAR	Worley & Obetz Inc	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.35)
43111197	DANIEL NAFUS	Worley & Obetz Inc	(\$132.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.42)
43120349	ALOHA NAILS	Worley & Obetz Inc	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
43115482	AMIR NARAGHI	Worley & Obetz Inc	\$155.94	\$155.94	\$0.00	\$0.00	\$0.00	\$0.00
43118786	ADAM & ELSPETH NARAMORE	Worley & Obetz Inc	(\$56.98)	\$0.00	\$0.00	(\$56.98)	\$0.00	\$0.00
3231455	@* CHERYL NASH	Worley & Obetz Inc	(\$0.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.59)
43122755	JOSEPH NASH	Worley & Obetz Inc	\$250.50	\$250.50	\$0.00	\$0.00	\$0.00	\$0.00
3703900	DAVID A NATALE	Worley & Obetz Inc	\$232.85	\$232.85	\$0.00	\$0.00	\$0.00	\$0.00
3016100	RON NAUDUS (V)	Worley & Obetz Inc	\$363.41	\$5.37	\$358.04	\$0.00	\$0.00	\$0.00
3804477	DON NAUMAN	Worley & Obetz Inc	(\$171.91)	\$0.00	\$0.00	(\$171.91)	\$0.00	\$0.00
3803829	CHARLES NAUMAN	Worley & Obetz Inc	(\$1.19)	\$0.00	(\$1.19)	\$0.00	\$0.00	\$0.00
43118687	ALICE NAUSS	Worley & Obetz Inc	\$441.52	\$0.00	\$0.00	\$0.00	\$0.00	\$441.52
3481853	HARRY NAUSS	Worley & Obetz Inc	\$492.00	\$168.00	\$324.00	\$0.00	\$0.00	\$0.00
43104857	MARGARET NAYLOR	Value Energy	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)

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43104945	MICHAEL NAYLOR	Value Energy	(\$13.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.29)
3797440	PAM NEAL	Worley & Obetz Inc	\$62.73	\$62.73	\$0.00	\$0.00	\$0.00	\$0.00
43115414	BRETT & KAREN NEAVE	Worley & Obetz Inc	(\$240.08)	\$0.00	(\$240.08)	\$0.00	\$0.00	\$0.00
3032300	NED BUSHONG	Worley & Obetz Inc	(\$97.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.88)
43091765	MICHELLE NEDVED	Worley & Obetz Inc	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
3704800	FREDERICK NEFF	Worley & Obetz Inc	(\$1.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.41)
43094100	JAMES NEFF	Worley & Obetz Inc	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
43105982	RANDELL NEFF	Worley & Obetz Inc	(\$42.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.64)
419612	NEFFDALE FARM	Worley & Obetz Inc	\$4.86	\$4.86	\$0.00	\$0.00	\$0.00	\$0.00
418430	THERESA NEGRON	Worley & Obetz Inc	(\$2,043.13)	(\$100.00)	(\$200.00)	(\$200.00)	(\$147.66)	(\$1,395.47)
43117668	ADAM & ELIZABETH NEGRON	Worley & Obetz Inc	(\$17.54)	(\$17.54)	\$0.00	\$0.00	\$0.00	\$0.00
43121001	JUSTIN NEIDEIGH	Worley & Obetz Inc	(\$194.03)	(\$154.41)	\$0.00	\$0.00	\$0.00	(\$39.62)
3704900	BENJAMIN NEIDEIGH JR (T) ~	Worley & Obetz Inc	\$849.40	\$0.00	\$0.00	\$0.00	\$0.00	\$849.40
3228600	ALLEN NEIFERT (V)	Worley & Obetz Inc	(\$203.89)	(\$170.00)	(\$33.89)	\$0.00	\$0.00	\$0.00
3481870	ROBIE NEIN	Worley & Obetz Inc	\$300.04	\$27.00	\$0.00	\$273.04	\$0.00	\$0.00
43092321	AMY NEIRA	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
3805771	CAROL NEISWENDER	Worley & Obetz Inc	(\$9.00)	\$0.00	(\$9.00)	\$0.00	\$0.00	\$0.00
43093702	DOROTHY NELLENBACH (V)	Worley & Obetz Inc	(\$0.22)	\$0.00	\$0.00	\$0.00	(\$0.22)	\$0.00
43098232	GARY NETTELS~	Worley & Obetz Inc	(\$310.83)	(\$100.00)	(\$100.00)	\$0.00	(\$110.83)	\$0.00
43090439	JOYCE NETTKE	Worley & Obetz Inc	\$49.99	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00
43098231	DOROTHY NETTLES~	Worley & Obetz Inc	(\$100.76)	(\$100.76)	\$0.00	\$0.00	\$0.00	\$0.00
3806222	DELORES NEUBER	Worley & Obetz Inc	\$171.00	\$14.00	\$157.00	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43111564	JUSTIN NEUHOF	Worley & Obetz Inc	(\$17.91)	\$0.00	\$0.00	(\$17.91)	\$0.00	\$0.00
43115484	NEW PANDA RESTAURANT	Worley & Obetz Inc	\$410.66	\$410.66	\$0.00	\$0.00	\$0.00	\$0.00
43107109	NEW PENN	Worley & Obetz Inc	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
421700	NEW PROVIDENCE MENNONITE CHURCH	Worley & Obetz Inc	\$168.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00
43122778	VULCRAFT OF NEW YORK INC	Value Energy	\$4,439.47	\$4,439.47	\$0.00	\$0.00	\$0.00	\$0.00
43109195	TAMI NEWBORG	Value Energy*	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
3480604	TIM NEWCOMER	Worley & Obetz Inc	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3805118	SHIRLAN NEWCOMER	Worley & Obetz Inc	(\$3.16)	\$0.00	\$36.84	\$0.00	\$0.00	(\$40.00)
43121705	MELISSA NEWCOMER	Worley & Obetz Inc	(\$0.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.34)
43104151	CRYSTAL NEWMAN	Value Energy	(\$80.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.53)
43109200	BRENDA NEWMAN	Value Energy*	(\$10.00)	\$0.00	(\$10.00)	\$0.00	\$0.00	\$0.00
43104754	MONICA NEWMAN	Value Energy	(\$9.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.79)
3805020	ESTATE OF LANCE NEWSWANGER	Worley & Obetz Inc	(\$0.95)	\$0.00	\$0.00	(\$0.95)	\$0.00	\$0.00
43122681	DAVID NEWSWANGER	Worley & Obetz Inc	(\$25.43)	\$0.00	(\$25.43)	\$0.00	\$0.00	\$0.00
3125874	SHAWN P NEY	Worley & Obetz Inc	\$298.61	\$0.00	\$298.61	\$0.00	\$0.00	\$0.00
43100879	ALLEN NEY	Worley & Obetz Inc	(\$99.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.75)
43110383	ASHLEY NGUYEN	Worley & Obetz Inc	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
43118470	FRANKLIN LEONARD & NICHOLE _____ _____ _____	Worley & Obetz Inc	\$306.42	\$0.00	\$0.00	\$0.00	\$0.00	\$306.42
43106543	STAN NICHOLS	Value Energy	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.03)
3481909	TIM NICHOLS	Worley & Obetz Inc	(\$480.31)	(\$200.00)	\$0.00	(\$250.00)	(\$30.31)	\$0.00
43111437	LARRY NICHOLS	Value Energy	\$889.01	\$3.63	\$340.42	\$544.96	\$0.00	\$0.00
43098474	THEODORE NICHOLS	Worley & Obetz Inc	\$144.45	\$144.45	\$0.00	\$0.00	\$0.00	\$0.00

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43104197	BOYD NICHOLS	Value Energy	(\$64.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.99)
43104264	PATTI & GREG NICHOLS	Value Energy	(\$2.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.09)
43104618	CLIFFORD NICHOLS	Value Energy	(\$15.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.30)
43104476	KRISTEN NICHOLS	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43122259	LISAMARIE NICHOLS	Value Energy	(\$103.77)	\$0.00	\$0.00	\$0.00	(\$103.77)	\$0.00
43104238	CINDY NICHOLS	Value Energy	(\$18.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.52)
43104879	FRED NICHOLS	Value Energy	(\$275.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
43104072	MARJORIE NICHOLS	Value Energy	(\$194.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$194.55)
43103876	WILMA NICHOLS	Value Energy	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
43109164	KIM NICKEL	Value Energy*	(\$241.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.00)
881069	NICKEL MINE FLOOR COVERING	Worley & Obetz Inc	(\$20.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.02)
43103741	LYNETTE & CHRIS NICKELS	Value Energy	\$50.33	\$0.74	\$49.59	\$0.00	\$0.00	\$0.00
43111420	JAMES & SHARON NICKLE	Worley & Obetz Inc	\$312.22	\$0.00	\$80.64	\$144.48	\$87.10	\$0.00
3481913	ROBERT NICOLS	Worley & Obetz Inc	(\$0.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.97)
43117628	JOHN NIED	Worley & Obetz Inc	\$312.27	\$312.27	\$0.00	\$0.00	\$0.00	\$0.00
867276	RICHARD & BETTY NIELDS	Worley & Obetz Inc	(\$17.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.83)
867274	RICHARD & BETTY NIELDS Oil ACCT	Worley & Obetz Inc	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00
43110672	JOHN NIGRO	Worley & Obetz Inc	(\$1.92)	\$0.00	\$0.00	\$0.00	(\$1.92)	\$0.00
43105230	ROBERT NIKOLAUS	Worley & Obetz Inc	\$573.18	\$312.82	\$0.00	\$0.00	\$246.65	\$13.71
43105207	MILTON/DIANNE NILES	Value Energy	(\$6.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.15)
43103275	NISSIN FOODS (USA) CO INC	Worley & Obetz Inc	\$94.26	\$1.37	\$1.37	\$91.52	\$0.00	\$0.00
3224100	RALPH NISSLEY	Worley & Obetz Inc	(\$33.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.25)

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43120859	JACK NISSLEY	Worley & Obetz Inc	\$44.80	\$44.80	\$0.00	\$0.00	\$0.00	\$0.00
43120541	DONALD NISSLEY JR	Worley & Obetz Inc	\$67.49	\$67.49	\$0.00	\$0.00	\$0.00	\$0.00
43117892	JERE NIXDORF	Worley & Obetz Inc	(\$0.12)	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00
43101034	LEWIS NIXON	Worley & Obetz Inc	(\$2.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.67)
43101930	ROBERT NIXON	Worley & Obetz Inc	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43102813	JODILYNN NOAKES	Value Energy	(\$254.30)	\$0.00	\$0.00	\$0.00	(\$254.30)	\$0.00
43104995	RACHEL NOE	Value Energy	(\$272.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$272.53)
43109169	JAMES NOEL JR	Value Energy*	\$10.26	\$0.00	\$0.00	\$10.26	\$0.00	\$0.00
3798408	LEE I NOFFZ (V)	Worley & Obetz Inc	(\$0.10)	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
3481925	LARRY NOLL	Worley & Obetz Inc	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
43101846	KENNETH & JENNIFER NOLL	Worley & Obetz Inc	(\$52.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.00)
3421252	JOHN NOLL	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3798411	CLAIR NOLT	Worley & Obetz Inc	(\$0.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.26)
3805822	WARREN NOLT	Worley & Obetz Inc	\$47.21	\$47.21	\$0.00	\$0.00	\$0.00	\$0.00
43122428	DAVID R NOLT	Value Energy*	\$395.78	\$395.78	\$0.00	\$0.00	\$0.00	\$0.00
43115827	SHIRLEY NOLT	Worley & Obetz Inc	\$492.09	\$0.00	\$156.10	\$335.80	\$0.00	\$0.19
43121627	WESLEY NOLT	Value Energy*	\$353.05	\$0.00	\$0.00	\$353.05	\$0.00	\$0.00
43102625	MICHAEL NOLT	Worley & Obetz Inc	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00
43114586	NOLT'S FACTORY WAREHOUSE	Worley & Obetz Inc	\$50.96	\$50.96	\$0.00	\$0.00	\$0.00	\$0.00
704180	ANNA NONN	Worley & Obetz Inc	(\$3.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.78)
3267600	NORMAN SAWYER	Worley & Obetz Inc	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.14)
583050	NORMAN TOMLINSON	Worley & Obetz Inc	(\$38.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.81)

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3233150	ROBERT NORRIS (V)	Worley & Obetz Inc	(\$68.12)	\$0.00	\$0.00	(\$68.12)	\$0.00	\$0.00
43090995	NORTH FORGE HOME HEATING	Worley & Obetz Inc	(\$301.95)	(\$301.95)	\$0.00	\$0.00	\$0.00	\$0.00
3805617	SUE NORTHEIMER	Worley & Obetz Inc	\$437.37	\$0.00	\$146.96	\$215.70	\$74.71	\$0.00
43117734	SUE NORTHEIMER	Worley & Obetz Inc	\$498.34	\$0.00	\$0.00	\$0.00	\$0.00	\$498.34
43102921	JON/ PATRICIA NORTHRUP	Value Energy	(\$0.93)	\$0.00	\$0.00	(\$0.93)	\$0.00	\$0.00
43102922	ESTATE OF GENE NORTON	Value Energy	(\$269.44)	\$7.98	\$7.98	\$7.98	\$7.98	(\$301.36)
3806075	LINDA NOSAL	Worley & Obetz Inc	\$109.19	\$109.19	\$0.00	\$0.00	\$0.00	\$0.00
43104835	BEVERLY NOVAK	Value Energy	(\$2.68)	\$0.00	(\$2.68)	\$0.00	\$0.00	\$0.00
43097824	STEPHEN NOVOSEL~ ^(V)	Worley & Obetz Inc	(\$244.23)	(\$125.00)	\$0.00	(\$25.00)	(\$25.00)	(\$69.23)
43116974	ANGELLA NOVOTNY	Value Energy	\$236.47	\$0.00	\$0.00	\$0.00	\$0.00	\$236.47
43092219	DAVID NOYES	Worley & Obetz Inc	\$116.93	\$0.00	\$116.93	\$0.00	\$0.00	\$0.00
43100657	NRB USA INC	Worley & Obetz Inc	\$13.43	\$13.43	\$0.00	\$0.00	\$0.00	\$0.00
3220700	RICHARD NUFFORT	Worley & Obetz Inc	(\$52.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.15)
3732970	CHRISTINE NUGENT	Worley & Obetz Inc	(\$290.34)	(\$290.34)	\$0.00	\$0.00	\$0.00	\$0.00
43097209	LESTER & STACI NULL	Worley & Obetz Inc	\$691.03	\$14.00	\$291.56	\$288.38	\$97.09	\$0.00
3227300	JAMES & GEORGIA NUSS	Worley & Obetz Inc	\$14.22	\$14.00	\$0.00	\$0.22	\$0.00	\$0.00
43100329	JAMES NYE SR	Worley & Obetz Inc	\$402.55	\$14.00	\$388.55	\$0.00	\$0.00	\$0.00
3228675	DONALD NYE~	Worley & Obetz Inc	\$47.91	\$47.91	\$0.00	\$0.00	\$0.00	\$0.00
43101124	EDWARD & MANDY O'BRIEN	Worley & Obetz Inc	\$958.44	\$14.16	\$944.28	\$0.00	\$0.00	\$0.00
43102194	DOUG O'BRIEN	Worley & Obetz Inc	(\$4.98)	(\$4.98)	\$0.00	\$0.00	\$0.00	\$0.00
3481956	JAMES O'DONNELL	Worley & Obetz Inc	\$74.87	\$0.00	\$74.87	\$0.00	\$0.00	\$0.00
43116147	TIMOTHY & WENDY O'GRADY	Worley & Obetz Inc	(\$100.17)	\$0.00	\$0.00	(\$100.17)	\$0.00	\$0.00

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3236800	TOM & CARLA O'NEILL	Worley & Obetz Inc	(\$458.99)	(\$458.99)	\$0.00	\$0.00	\$0.00	\$0.00
43099220	FRANCIS & BEV O'ROURKE (V)	Worley & Obetz Inc	\$1,604.71	\$0.00	\$359.35	\$497.39	\$390.98	\$356.99
43103756	DAN O'SHEA	Value Energy	\$477.13	\$477.13	\$0.00	\$0.00	\$0.00	\$0.00
43106078	BONNIE O'SHEA	Value Energy	(\$78.40)	\$0.00	\$0.00	\$0.00	(\$78.40)	\$0.00
43104191	SUE O'TOOLE	Value Energy	\$109.51	\$1.53	\$3.03	\$3.03	\$101.92	\$0.00
43111218	OAK TREE DEVELOPMENT GROUP	Worley & Obetz Inc	\$480.63	\$480.63	\$0.00	\$0.00	\$0.00	\$0.00
3707300	TERRY OAKES (V)	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43114672	ELIZABETH & ANDY OBER	Worley & Obetz Inc	(\$123.30)	\$0.00	(\$123.30)	\$0.00	\$0.00	\$0.00
3234650	JAMES & CAROL ANN OBER	Worley & Obetz Inc	\$37.15	\$0.00	\$0.00	\$37.15	\$0.00	\$0.00
3230100	LESTER M OBERHOLTZER	Worley & Obetz Inc	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
43109113	PAT OBERHOLTZER	Value Energy*	\$513.36	\$0.00	\$513.36	\$0.00	\$0.00	\$0.00
43105367	LEIGH OBETZ	Worley & Obetz Inc	(\$7.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.80)
43116503	ROB OCASIO	Value Energy*	\$616.68	\$0.00	\$0.00	\$370.48	\$0.00	\$246.20
43105505	RAMONA OCASIO	Worley & Obetz Inc	\$964.25	\$0.00	\$589.66	\$0.00	\$374.59	\$0.00
3236200	@* JUAN OCASIO JR	Worley & Obetz Inc	\$97.97	\$0.00	\$0.00	\$97.97	\$0.00	\$0.00
43116804	OCCUPANT	Value Energy	\$426.71	\$0.00	\$0.00	\$0.00	\$0.00	\$426.71
43097558	OCEANSIDE RECON INC	Worley & Obetz Inc	\$1,013.00	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00
43111887	JANERA MADISON INC OLDE	Worley & Obetz Inc	\$10,033.26	\$10,033.26	\$0.00	\$0.00	\$0.00	\$0.00
887046	AMY OLEARY~	Worley & Obetz Inc	\$596.09	\$198.01	\$0.00	\$0.00	\$241.62	\$156.46
43114594	MARTHE G OLESH	Worley & Obetz Inc	(\$150.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.40)
3421260	CAROLYN OLESKI	Worley & Obetz Inc	\$113.92	\$0.00	\$0.00	\$0.00	\$0.00	\$113.92
43091939	DR STEPHEN OLIN~^	Worley & Obetz Inc	\$120.33	\$120.33	\$0.00	\$0.00	\$0.00	\$0.00

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4097952	STEVE OLIVER	Worley & Obetz Inc	(\$173.89)	(\$173.89)	\$0.00	\$0.00	\$0.00	\$0.00
43121514	Steve Oliver	Worley & Obetz Inc	\$1.12	\$1.12	\$0.00	\$0.00	\$0.00	\$0.00
43117186	JENNIFER OLMSTEAD	Value Energy	(\$12.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.69)
43103280	JUNE OLMSTEAD	Value Energy	(\$33.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.83)
43116644	KEVIN OLPHIN & ROBIN OLPHIN	Worley & Obetz Inc	(\$32.33)	(\$25.00)	(\$7.33)	\$0.00	\$0.00	\$0.00
3481967	FRED OLWEILER	Worley & Obetz Inc	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00
3803983	OMPH	Worley & Obetz Inc	\$28.02	\$28.02	\$0.00	\$0.00	\$0.00	\$0.00
43104776	Albert Ondrey	Value Energy	(\$254.37)	(\$100.00)	(\$100.00)	(\$54.37)	\$0.00	\$0.00
3198804	OPEN DOOR MISSION	Worley & Obetz Inc	\$25,043.17	\$0.00	\$0.00	\$25,043.17	\$0.00	\$0.00
43104785	SUE ORCHARD	Value Energy	(\$21.14)	(\$21.14)	\$0.00	\$0.00	\$0.00	\$0.00
3805563	OREGON DAIRY FARM LLC	Worley & Obetz Inc	\$45.16	\$45.16	\$0.00	\$0.00	\$0.00	\$0.00
43107258	Organic Mushroom Organic Mushroom	Worley & Obetz Inc	(\$1,310.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,310.96)
3805578	SUSAN ORLANDO	Worley & Obetz Inc	\$451.52	\$0.00	\$451.52	\$0.00	\$0.00	\$0.00
43117318	MICHAEL & DONNA ORR	Worley & Obetz Inc	\$391.28	\$391.28	\$0.00	\$0.00	\$0.00	\$0.00
43101007	DAN ORR	Worley & Obetz Inc	(\$183.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$183.79)
43104549	YVONNE ORSHAL	Value Energy	(\$64.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.17)
43121885	DAWN ORTIZ	Worley & Obetz Inc	\$96.11	\$96.11	\$0.00	\$0.00	\$0.00	\$0.00
43095883	FELIX ORTIZ'^	Worley & Obetz Inc	\$432.68	\$0.00	\$180.29	\$190.99	\$61.40	\$0.00
43101000	ANGELA OSAYI	Worley & Obetz Inc	\$293.63	\$185.32	\$0.00	\$0.00	\$0.00	\$108.31
43115657	OSCAR'S AMUSEMENT INC	Worley & Obetz Inc	(\$130.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.06)
43097365	LORI OSMAN	Worley & Obetz Inc	(\$184.35)	\$0.00	(\$140.00)	(\$44.35)	\$0.00	\$0.00
43118798	JEFF OSMOND	Value Energy	\$239.23	\$0.00	\$3.29	\$3.29	\$3.29	\$229.36

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43104918	SOCORRO OSORIO	Value Energy	(\$92.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.24)
3118552	PAUL OSTER	Worley & Obetz Inc	\$449.16	\$6.64	\$442.52	\$0.00	\$0.00	\$0.00
427400	ELAINE & EDWARD OSTRUM~^	Worley & Obetz Inc	(\$50.82)	(\$50.82)	\$0.00	\$0.00	\$0.00	\$0.00
43099472	JOHN OTT(V)	Worley & Obetz Inc	(\$0.43)	\$0.00	\$0.00	\$0.00	(\$0.43)	\$0.00
43090364	DAVE OTTHOFER	Worley & Obetz Inc	\$602.46	\$58.82	\$65.70	\$452.99	\$24.95	\$0.00
3709100	EDWARD OTTINGER JR~	Worley & Obetz Inc	\$596.39	\$0.00	\$365.80	\$230.59	\$0.00	\$0.00
3803870	@JAY & MELISSA OTTO~	Worley & Obetz Inc	(\$273.66)	(\$180.00)	(\$93.66)	\$0.00	\$0.00	\$0.00
3307552	OUR MOTHER OF PERPETUAL HELP	Worley & Obetz Inc	(\$21.09)	(\$21.09)	\$0.00	\$0.00	\$0.00	\$0.00
3803972	OUR MOTHER OF PERPETUAL HELP	Worley & Obetz Inc	(\$152.41)	(\$152.41)	\$0.00	\$0.00	\$0.00	\$0.00
3803943	ASHLEY OVENS	Worley & Obetz Inc	\$43.23	\$43.23	\$0.00	\$0.00	\$0.00	\$0.00
43122504	PATRICIA OVERDORF	Worley & Obetz Inc	\$71.70	\$71.70	\$0.00	\$0.00	\$0.00	\$0.00
43096593	HIGH STEEL OVERFLOW ACCOUNT	Worley & Obetz Inc	(\$2,616.20)	(\$2,571.00)	\$0.00	\$0.00	\$0.00	(\$45.20)
704250	GEORGE & MILDRED OVERLY (V)	Worley & Obetz Inc	(\$0.65)	(\$0.65)	\$0.00	\$0.00	\$0.00	\$0.00
43104630	JAMES OWEN	Value Energy	(\$3,378.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,378.61)
43116243	KEVIN OWENS	Worley & Obetz Inc	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43104761	P & ROIL CO	Value Energy	(\$22.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.14)
4099412	PA HOLSTEIN	Worley & Obetz Inc	(\$385.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$385.25)
4099408	PA HOLSTEIN ASSOCIATION	Worley & Obetz Inc	(\$48.12)	\$0.00	(\$48.12)	\$0.00	\$0.00	\$0.00
43110955	MICHAEL PADO	Value Energy	(\$1,079.55)	(\$100.00)	(\$75.00)	\$0.00	(\$75.00)	(\$829.55)
428800	WILLIAM PAES III	Worley & Obetz Inc	(\$22.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.15)
3805964	GEORGE PAGAN	Worley & Obetz Inc	(\$13.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.31)
43116592	MARILYN PAGAN	Value Energy*	\$376.50	\$0.00	\$0.00	\$0.00	\$0.00	\$376.50

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43103235	AMY PAGE	Value Energy	(\$19.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.47)
866475	MIMI & MICHAEL PAHL	Worley & Obetz Inc	(\$33.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.62)
863445	PAI CORPORATION	Worley & Obetz Inc	\$458.40	\$458.40	\$0.00	\$0.00	\$0.00	\$0.00
3481989	ROBERT PAINTER	Worley & Obetz Inc	(\$739.41)	(\$300.00)	(\$300.00)	(\$139.41)	\$0.00	\$0.00
3805728	PAL'S AUTOBODY SHOP	Worley & Obetz Inc	\$778.38	\$4.15	\$251.58	\$522.65	\$0.00	\$0.00
43121563	Palisades Fuel	Worley & Obetz Inc	\$592.30	\$592.30	\$0.00	\$0.00	\$0.00	\$0.00
3238200	ELLEN PALMER	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3709700	ROBERT PALMER	Worley & Obetz Inc	\$156.43	\$0.00	\$0.00	\$156.43	\$0.00	\$0.00
895571	BERNARD PALMERI	Worley & Obetz Inc	(\$316.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$316.05)
43113049	PAMELA CRAGLE	Worley & Obetz Inc	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
43120088	SHANNON PANNEBECKER	Worley & Obetz Inc	\$1,022.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.27
43098108	DALE PANNEBECKER~	Worley & Obetz Inc	\$118.76	\$14.00	\$100.80	\$3.96	\$0.00	\$0.00
43107522	PAPA JOHN'S PIZZA STORE 2015	Worley & Obetz Inc	\$532.52	\$532.52	\$0.00	\$0.00	\$0.00	\$0.00
429300	RICHARD PAPEZ	Worley & Obetz Inc	\$936.22	\$0.00	\$190.79	\$264.50	\$480.93	\$0.00
43115424	JOHN PAPPAS	Worley & Obetz Inc	(\$205.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.65)
43096363	JAN MICHAEL PAQUETTE	Worley & Obetz Inc	(\$0.97)	\$0.00	\$0.00	\$0.00	(\$0.97)	\$0.00
867641	PARADISE MASONARY	Worley & Obetz Inc	(\$15.47)	(\$15.47)	\$0.00	\$0.00	\$0.00	\$0.00
43117228	STEPHANIE PARADISE-BROWN	Value Energy*	(\$75.00)	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00
43091768	SHANNON PARIS	Worley & Obetz Inc	\$439.38	\$0.00	\$0.00	\$439.38	\$0.00	\$0.00
4098885	HARRY PARK	Worley & Obetz Inc	\$446.38	\$0.00	\$408.36	\$0.00	\$38.02	\$0.00
43104154	LINDA PARK	Value Energy	(\$473.02)	\$0.00	\$0.00	\$0.00	(\$473.02)	\$0.00
3709900	CECELIA PARKER	Worley & Obetz Inc	\$73.56	\$0.00	\$0.00	\$0.00	\$0.00	\$73.56

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43119071	LEON & SHEILA PARKER	Worley & Obetz Inc	(\$251.14)	\$0.00	\$0.00	\$0.00	(\$251.14)	\$0.00
43100307	JAMES PARKER	Worley & Obetz Inc	(\$91.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$91.91)
43119814	TAMMY PARKER	Value Energy	(\$9.04)	\$0.00	(\$9.04)	\$0.00	\$0.00	\$0.00
43093978	PARKESBURG FREE LIBRARY	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43103520	KEVIN PARKHURST	Value Energy	(\$189.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.54)
43105203	JULIE PARKINSON	Value Energy	(\$68.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.91)
43093041	PATRICK & WANDA PARKS	Worley & Obetz Inc	(\$0.30)	\$0.00	\$0.00	(\$0.30)	\$0.00	\$0.00
43104060	JAMES & MARIE PARKS	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43103883	LYNN/DONALD PARMALEE	Value Energy	(\$56.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.64)
43106226	LARUE & MARY PARMENTER	Value Energy	(\$3.02)	\$0.00	(\$3.02)	\$0.00	\$0.00	\$0.00
3119523	NANCY PARMER	Worley & Obetz Inc	\$437.30	\$0.00	\$0.00	\$0.00	\$0.00	\$437.30
3805090	KATHY PARMER	Worley & Obetz Inc	(\$201.05)	(\$70.00)	(\$70.00)	(\$61.05)	\$0.00	\$0.00
43121592	CATHERINE PARSHALL	Value Energy	(\$17.30)	\$0.00	(\$17.30)	\$0.00	\$0.00	\$0.00
43102686	DANIEL PARSONS	Value Energy	(\$480.26)	\$0.00	(\$480.26)	\$0.00	\$0.00	\$0.00
4098992	ANTHONY PASCUCCI	Worley & Obetz Inc	\$1,023.04	\$661.49	\$14.00	\$347.55	\$0.00	\$0.00
43111152	ART PASSINO	Worley & Obetz Inc	(\$3.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.90)
866730	PAST RECYCLE INC (*)	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43118768	CHELSEA PASTAL	Worley & Obetz Inc	\$480.33	\$241.01	\$3.90	\$110.42	\$0.00	\$125.00
3803814	PAT CASTAGNA	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
3127701	ERIN PATRICK	Worley & Obetz Inc	(\$65.69)	\$0.00	(\$65.69)	\$0.00	\$0.00	\$0.00
43116399	STEPHANIE & TONY PATSCHORKE	Worley & Obetz Inc	\$410.92	\$6.07	\$0.00	\$404.85	\$0.00	\$0.00
3238800	HILDA PATSCHORKE	Worley & Obetz Inc	\$324.13	\$324.13	\$0.00	\$0.00	\$0.00	\$0.00

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3239650	RICHARD PATTERSON	Worley & Obetz Inc	(\$16.43)	\$0.00	\$0.00	(\$16.43)	\$0.00	\$0.00
891244	GLORIA PATTERSON	Worley & Obetz Inc	(\$11.36)	\$0.00	\$0.00	(\$11.36)	\$0.00	\$0.00
43103907	STORMY PATTON	Value Energy	(\$11.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.76)
43104437	SABRINA PATTON	Value Energy	(\$11.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.24)
43103669	VAN & CRYSTAL PATTON	Value Energy	(\$45.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.09)
43096704	BARBARA PAUL	Worley & Obetz Inc	\$247.14	\$119.14	\$0.00	\$0.00	\$0.00	\$128.00
43122030	PAUL DAVIS RESTORATION	Worley & Obetz Inc	\$611.97	\$8.67	\$25.50	\$577.80	\$0.00	\$0.00
43091228	PAUL KUERT	Worley & Obetz Inc	(\$76.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.50)
3747200	PAUL SWOPE III	Worley & Obetz Inc	\$429.09	\$0.00	\$0.00	\$429.09	\$0.00	\$0.00
43098233	PETER PAULK	Worley & Obetz Inc	\$676.21	\$0.00	\$9.71	\$9.71	\$9.71	\$647.08
43118299	BRANDON PAVALONIS	Worley & Obetz Inc	(\$14.84)	\$0.00	\$0.00	(\$14.84)	\$0.00	\$0.00
43102296	ROBERT PAVESE	Worley & Obetz Inc	(\$0.35)	\$0.00	(\$0.35)	\$0.00	\$0.00	\$0.00
43094458	RHOLAND PAVING	Worley & Obetz Inc	\$1,001.96	\$1,001.96	\$0.00	\$0.00	\$0.00	\$0.00
43104251	AMY PAYNE	Value Energy	(\$14.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.25)
43103738	STEVEN PAYNE	Value Energy	(\$1,072.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,072.80)
43121867	INDEPENDENT PDR	Worley & Obetz Inc	(\$189.44)	\$0.00	\$0.00	\$0.00	(\$50.10)	(\$139.34)
43104436	JENNIFER PEAKE	Value Energy	(\$323.73)	\$0.00	(\$323.73)	\$0.00	\$0.00	\$0.00
43104458	MICHAEL & LISA PEAKE	Value Energy	(\$31.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.32)
43121630	PEAPOD-CAMP HILL (D) (F/F)	Worley & Obetz Inc	\$24,756.70	\$9,045.48	\$13,073.05	\$2,639.27	(\$0.45)	(\$0.65)
43122196	PEAPOD-COOPERSBURG (D) (F/F)	Worley & Obetz Inc	\$24,891.55	\$11,150.31	\$13,741.48	\$0.00	(\$0.24)	\$0.00
43122330	PEAPOD-COVENTRY (D) (F/F)	Worley & Obetz Inc	\$2,783.64	\$1,287.65	\$1,379.29	\$116.63	\$0.07	\$0.00
43122197	PEAPOD-WILLOW GROVE (D) (F/F)	Worley & Obetz Inc	\$26,323.43	\$8,402.31	\$15,453.11	\$2,466.94	\$1.07	\$0.00

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43104504	LORRAINE PEARSALL	Value Energy	(\$16.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.41)
43111623	PAUL PEARSON	Worley & Obetz Inc	(\$6.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.05)
43093391	DAVID PEARSON III	Worley & Obetz Inc	(\$402.94)	\$0.00	\$0.00	(\$399.91)	\$0.00	(\$3.03)
43106690	GREGORY PECK	Value Energy	(\$2.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.78)
43105143	MATTHEW PECK	Value Energy	(\$1.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.12)
3805329	DAVID PECK~ (V)	Worley & Obetz Inc	\$35.55	\$0.00	\$35.55	\$0.00	\$0.00	\$0.00
866791	VALERIE PEERY	Worley & Obetz Inc	\$445.28	\$6.48	\$6.48	\$432.32	\$0.00	\$0.00
3234100	EDWARD PELGER III	Worley & Obetz Inc	(\$7.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.36)
43100289	ANNE PELLAND	Worley & Obetz Inc	(\$2.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.43)
43112114	JIM & KAYE PELOQUIN	Worley & Obetz Inc	(\$62.17)	\$0.00	\$0.00	\$0.00	(\$62.17)	\$0.00
43104474	Richard Pendle	Value Energy	(\$10.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.06)
43100859	PENN EMBRYO-EPHRATA (F/F)	Worley & Obetz Inc	(\$0.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)
43100858	PENN EMBRYO-LITITZ (F/F)	Worley & Obetz Inc	(\$1.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.18)
3479817	PENN RIDGE FARMS LLC	Worley & Obetz Inc	\$2,197.04	\$72.00	\$157.26	\$28.62	\$765.23	\$1,173.93
4090380	PENN TANK TRUCK WASH	Worley & Obetz Inc	(\$0.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.58)
43104095	CHRIS PENNAY	Value Energy	(\$2.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.91)
43105167	SUE PENNAY	Value Energy	(\$104.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104.34)
3900003	PENNSY - BINKLEY & OBER INC	Worley & Obetz Inc	(\$140.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.06)
370413	PENNSY - MCMINNS E PETE LORRAINE	Worley & Obetz Inc	\$277.01	\$0.00	\$0.00	\$0.00	\$0.00	\$277.01
370603	PENNSY - MCMINNS MANHEIM PIKE	Worley & Obetz Inc	\$260.35	\$260.35	\$0.00	\$0.00	\$0.00	\$0.00
370613	PENNSY - MCMINNS PARADISE	Worley & Obetz Inc	\$426.44	\$426.44	\$0.00	\$0.00	\$0.00	\$0.00
867650	PENNSY - MCMINNS RHEEMS	Worley & Obetz Inc	\$5,768.52	\$5,768.52	\$0.00	\$0.00	\$0.00	\$0.00

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3900415	PENNSY SUPPLY INC	Worley & Obetz Inc	(\$1.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.05)
3900424	PENNSY SUPPLY INC	Worley & Obetz Inc	\$375.72	\$375.83	\$0.00	\$0.00	\$0.00	(\$0.11)
4145040	PENNSY SUPPLY^	Worley & Obetz Inc	\$1,485.26	\$1,250.96	\$234.31	\$0.00	\$0.00	(\$0.01)
3900001	PENNSY-BINKLEY & OBER INC	Worley & Obetz Inc	\$79.65	\$0.00	\$0.00	\$0.00	\$79.65	\$0.00
3020609	PENNSY-PROSPECT CONCRETE	Worley & Obetz Inc	\$11,879.38	\$1,180.95	\$0.00	\$2,742.52	\$7,610.42	\$345.49
3020615	PENNSY-PROSPECT CONCRETE	Worley & Obetz Inc	\$14.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14.95
864249	GAIL PENNYPACKER	Worley & Obetz Inc	(\$418.18)	(\$160.00)	(\$160.00)	(\$98.18)	\$0.00	\$0.00
43093116	ROBERT PENNYPACKER~	Worley & Obetz Inc	\$36.39	\$0.00	\$0.00	\$36.39	\$0.00	\$0.00
43116460	PENWAY CONSTRUCTION	Worley & Obetz Inc	(\$2,295.16)	\$0.00	\$0.00	(\$1,037.07)	\$0.00	(\$1,258.09)
3805813	PEPES PIZZA	Worley & Obetz Inc	\$380.07	\$380.07	\$0.00	\$0.00	\$0.00	\$0.00
43122746	MINDY PEPPARD	Value Energy	(\$247.84)	(\$247.84)	\$0.00	\$0.00	\$0.00	\$0.00
43108565	PERDUE CHICKEN (F/F)	Worley & Obetz Inc	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
43111878	GREGORIA PEREZ	Worley & Obetz Inc	(\$383.48)	\$0.00	(\$125.00)	(\$258.48)	\$0.00	\$0.00
43116590	DHARIANA PEREZ	Worley & Obetz Inc	(\$236.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$236.44)
43117126	KENIA PEREZ	Worley & Obetz Inc	(\$2.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.20)
43102325	CHRISTINE PERKINS	Worley & Obetz Inc	(\$4.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.50)
43093192	MIKE PERRIN (V)	Worley & Obetz Inc	(\$1.86)	(\$1.86)	\$0.00	\$0.00	\$0.00	\$0.00
43090274	DOUG PERRY	Worley & Obetz Inc	(\$13.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.48)
43100225	TAMARA PERRY	Worley & Obetz Inc	\$135.36	\$0.00	\$135.36	\$0.00	\$0.00	\$0.00
43103870	GRAHM & JANE PERRY	Value Energy	(\$110.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$110.10)
43104694	Diana Perry	Value Energy	(\$18.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.21)
43103991	DUANE/VICKY PERRY	Value Energy	(\$21.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.19)

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43104236	DALE PERRY	Value Energy	(\$427.09)	(\$65.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$212.09)
864616	ROBERT L & DORIS PERRY (V)	Worley & Obetz Inc	\$158.29	\$0.00	\$0.00	\$158.29	\$0.00	\$0.00
43120901	JAMES PERRY (V)^	Worley & Obetz Inc	(\$435.24)	(\$220.00)	\$0.00	(\$215.24)	\$0.00	\$0.00
43117561	RICHARD PERRY II	Value Energy	\$164.06	\$0.00	\$0.00	\$164.06	\$0.00	\$0.00
43109106	JASON PERZANOWSKI	Value Energy*	\$363.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00
43117650	PET FOOD EXPERTS (DEF-F/F)	Worley & Obetz Inc	\$0.06	\$0.00	\$0.00	\$0.02	\$0.00	\$0.04
43101577	PET FOOD EXPERTS (F/F)	Worley & Obetz Inc	\$7,137.22	\$7,149.31	(\$0.02)	\$0.00	\$0.00	(\$12.07)
3804812	PETE HONDRU	Worley & Obetz Inc	(\$3.15)	(\$3.15)	\$0.00	\$0.00	\$0.00	\$0.00
3421269	EDWARD PETERMAN	Worley & Obetz Inc	(\$0.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.52)
3148580	BRIAN PETERS	Worley & Obetz Inc	\$323.99	\$323.99	\$0.00	\$0.00	\$0.00	\$0.00
43106596	GERALDINE PETERS	Value Energy	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43114224	KYLE PETERS	Worley & Obetz Inc	(\$99.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
43111974	GERALDINE PETERS	Value Energy	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
43103903	MARGARET/HAL PETERS	Value Energy	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.00)
865044	ELAM PETERSHEIM	Worley & Obetz Inc	\$8.59	\$0.00	\$8.59	\$0.00	\$0.00	\$0.00
435504	MELVIN K PETERSHEIM	Worley & Obetz Inc	(\$613.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$613.07)
43104839	MARK PETERSON	Value Energy	(\$21.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.19)
43102083	ALICE PETERSON	Worley & Obetz Inc	(\$7.43)	\$0.00	(\$7.43)	\$0.00	\$0.00	\$0.00
43105031	ROGER PETERSON	Value Energy	(\$975.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$975.26)
43104300	KEVIN PETERSON	Value Energy	(\$4.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.56)
43116572	JAKE PETRI	Worley & Obetz Inc	(\$1.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.03)
43120432	LEO & ANDREA PETROKONIS	Worley & Obetz Inc	\$1,969.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.23

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865909	LEO & ANDREA PETROKONIS~	Worley & Obetz Inc	(\$200.40)	(\$200.40)	\$0.00	\$0.00	\$0.00	\$0.00
897045	ROBERT PETROSKY	Worley & Obetz Inc	\$209.34	\$0.00	\$209.34	\$0.00	\$0.00	\$0.00
43103859	ROBERT & MICHELLE PETTITT	Value Energy	(\$110.01)	(\$71.00)	\$0.00	(\$25.00)	(\$14.01)	\$0.00
43111324	MARK PETTY LANDSCAPING	Value Energy	(\$0.48)	\$0.00	(\$0.48)	\$0.00	\$0.00	\$0.00
43100268	STEVE PEURIFOY	Worley & Obetz Inc	(\$39.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.78)
43097463	MICHAEL PFAMATTER	Worley & Obetz Inc	(\$0.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.41)
43122706	ELWOOD PFAUNMILLER (d-n)	Worley & Obetz Inc	\$265.28	\$3.92	\$261.36	\$0.00	\$0.00	\$0.00
3236052	LORRAINE PFOUTZ	Worley & Obetz Inc	\$500.33	\$0.00	\$0.00	\$418.15	\$82.18	\$0.00
3712000	C MICHAEL PHENNEGER	Worley & Obetz Inc	(\$232.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$232.33)
43098432	PHILHAVEN	Worley & Obetz Inc	(\$147.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.97)
43115430	JAMES VITAL JR & PHILIP J GRECO	Worley & Obetz Inc	(\$2.65)	\$0.00	(\$2.65)	\$0.00	\$0.00	\$0.00
43090890	PHILIP NOLT	Worley & Obetz Inc	(\$3.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.17)
43120168	LAM NGUYEN & PHILIP TRAN	Worley & Obetz Inc	\$934.44	\$0.00	\$0.00	\$0.00	\$0.00	\$934.44
43098461	JEAN PHILIPP	Worley & Obetz Inc	(\$218.36)	(\$218.36)	\$0.00	\$0.00	\$0.00	\$0.00
3242200	MARC PHILLIPS	Worley & Obetz Inc	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.27)
43100021	RONALD & LORI PHILLIPS	Worley & Obetz Inc	(\$4.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.50)
43104560	RICHARD PHILLIPS	Value Energy	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
43104991	CATHY PHILLIPS	Value Energy	(\$107.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$107.17)
43107319	ELIZABETH PHILLIPS-HERSHEY	Worley & Obetz Inc	\$144.88	\$144.88	\$0.00	\$0.00	\$0.00	\$0.00
3712300	JOSEPH PHILO	Worley & Obetz Inc	\$454.13	\$0.00	\$0.00	\$449.18	\$4.95	\$0.00
43102283	THOMAS PHILPOT	Worley & Obetz Inc	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00
43104532	CALUDIA PHINNEY	Value Energy	(\$522.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$522.11)

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43092153	JOHN PIAZZA	Worley & Obetz Inc	(\$774.74)	(\$70.00)	(\$115.00)	(\$115.00)	(\$115.00)	(\$359.74)
43098280	ANNA PICKELL	Worley & Obetz Inc	(\$3.30)	\$0.00	(\$3.30)	\$0.00	\$0.00	\$0.00
43106887	CHRISTINA PIERCE	Value Energy	(\$13.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.08)
43112273	JIM PIERSOL (V)	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
43101262	MARY PINE	Worley & Obetz Inc	(\$415.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$415.15)
43104445	MAVIS PINE	Value Energy	(\$0.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.65)
43096933	PINE BROOK FARMS INC	Worley & Obetz Inc	\$2,013.19	\$2,013.19	\$0.00	\$0.00	\$0.00	\$0.00
3312151	SANDRA PINKERTON	Worley & Obetz Inc	(\$58.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.98)
43094261	CHARLES PIOLA	Worley & Obetz Inc	(\$733.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.61)
895068	PIONEER HI BRED INTERNATIONAL	Worley & Obetz Inc	\$1,164.49	\$1,164.49	\$0.00	\$0.00	\$0.00	\$0.00
43115920	KATARZYNA JAKUBIAK & PIOTR	Worley & Obetz Inc	\$358.54	\$358.54	\$0.00	\$0.00	\$0.00	\$0.00
43104432	DAVID PIPHER	Value Energy	(\$136.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.40)
43104685	Glen Pipher	Value Energy	(\$12.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.94)
43103394	JANICE PIPHER	Value Energy	(\$680.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$680.55)
43103233	EDWIN PIPHER	Value Energy	(\$254.09)	\$0.00	(\$140.00)	(\$50.00)	(\$64.09)	\$0.00
3712900	ERIC PIPPART	Worley & Obetz Inc	\$462.44	\$227.51	\$0.00	\$234.93	\$0.00	\$0.00
43102117	KRISTINE PIRRUNG	Worley & Obetz Inc	(\$26.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.56)
43103245	CARL & DONNA PITCHER	Value Energy	(\$400.00)	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
43103904	NICOLE PIVARAL	Value Energy	(\$2.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.97)
43110343	DEBORAH & JESSE PIZOLATO	Worley & Obetz Inc	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
43098174	PIZZA CITY	Worley & Obetz Inc	(\$475.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$475.72)
43105115	AMANDA PIZZARDI	Value Energy	(\$358.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$358.22)

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43110880	KIMBERLY PLACE	Value Energy	(\$34.64)	\$0.00	\$0.00	\$0.00	(\$34.64)	\$0.00
43111770	JAMES H PLACE	Worley & Obetz Inc	(\$5.22)	\$0.00	(\$5.22)	\$0.00	\$0.00	\$0.00
43104708	BILLIE JO PLACE	Value Energy	(\$3.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.17)
43111848	BOBBIE PLAISTED	Worley & Obetz Inc	(\$172.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$172.52)
884019	KIMBERLY & DAVID PLANCK	Worley & Obetz Inc	\$104.43	\$104.43	\$0.00	\$0.00	\$0.00	\$0.00
43091958	GALE PLANTZ	Worley & Obetz Inc	(\$30.39)	(\$30.39)	\$0.00	\$0.00	\$0.00	\$0.00
3482066	DALE PLASTERER	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3900501	PLEASANT VIEW RETIREMENT	Worley & Obetz Inc	\$38.24	\$38.24	\$0.00	\$0.00	\$0.00	\$0.00
43099637	PLEASANT VIEW SCHOOL	Worley & Obetz Inc	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
43104117	MICHELLE PLOUSE	Value Energy	(\$210.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$210.46)
43101101	JEANNE & CHRISTOPHER PLOYD	Worley & Obetz Inc	\$488.08	\$0.00	\$0.00	\$482.92	\$5.16	\$0.00
43115914	TODD PLUMMAR 'R'	Worley & Obetz Inc	(\$65.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.00)
43116310	TOM PODLESNY	Worley & Obetz Inc	(\$6.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.91)
43110450	DONALD & SARAH POIRIER	Worley & Obetz Inc	(\$94.87)	\$0.00	(\$94.87)	\$0.00	\$0.00	\$0.00
43097138	VICTOR POIRIER(V)	Worley & Obetz Inc	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00
43107170	ED & CHRISTINE POLAKOFF	Worley & Obetz Inc	\$77.47	\$0.00	\$77.47	\$0.00	\$0.00	\$0.00
43105075	JOYCE & AMANDA POLLOCK	Value Energy	(\$0.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)
43111026	KAITLIN POLYNONE	Worley & Obetz Inc	\$415.17	\$0.00	\$0.00	\$0.00	\$0.00	\$415.17
43105986	GRACE POND	Value Energy	\$275.76	\$4.08	\$271.68	\$0.00	\$0.00	\$0.00
862893	ROBERT PONTZ	Worley & Obetz Inc	(\$1.28)	(\$1.28)	\$0.00	\$0.00	\$0.00	\$0.00
43105297	PONY EXPRESS FOODS	Worley & Obetz Inc	(\$19.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.61)
866642	CHRIS POOLE	Worley & Obetz Inc	\$581.16	\$581.16	\$0.00	\$0.00	\$0.00	\$0.00

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43121693	ANGELO POPOVSKY	Worley & Obetz Inc	(\$8.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.32)
443900	ROGER POPPE (V)	Worley & Obetz Inc	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.00)
43111191	DORIS PORTA	Worley & Obetz Inc	(\$321.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$321.34)
43120060	Portabull Fuel	Worley & Obetz Inc	\$15,042.35	\$15,065.00	\$0.00	\$0.00	\$0.00	(\$22.65)
43104082	JANE PORTER	Value Energy	(\$147.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.34)
43096553	DOUGLAS PORTER (V)	Worley & Obetz Inc	(\$879.17)	(\$410.00)	(\$175.00)	\$0.00	(\$294.17)	\$0.00
43100366	PATRICIA POST	Worley & Obetz Inc	(\$4.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.70)
43116827	CORRIE & JOSH POTERJOY	Worley & Obetz Inc	(\$1.59)	\$0.00	\$0.00	(\$1.59)	\$0.00	\$0.00
43092172	DAVID POTT	Worley & Obetz Inc	\$918.91	\$0.00	\$0.00	\$918.91	\$0.00	\$0.00
43099513	BILL POTTS	Worley & Obetz Inc	(\$60.68)	\$0.00	(\$60.68)	\$0.00	\$0.00	\$0.00
43095489	POTTSVILLE FUEL STOP INC.	Worley & Obetz Inc	\$352.90	\$0.00	\$0.00	\$0.00	\$0.00	\$352.90
43110776	RON POUSSON	Worley & Obetz Inc	(\$1.96)	\$0.00	(\$1.96)	\$0.00	\$0.00	\$0.00
43104627	RONALD POVOSKI	Value Energy	(\$10.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.52)
43107173	SHAWN POWELL	Worley & Obetz Inc	(\$27.37)	\$0.00	\$0.00	(\$27.37)	\$0.00	\$0.00
43121181	Robert & Marg Powell (V)	Worley & Obetz Inc	\$775.64	\$775.64	\$0.00	\$0.00	\$0.00	\$0.00
3482083	MRS CHARLES POWERS	Worley & Obetz Inc	\$472.04	\$0.00	\$359.63	\$112.41	\$0.00	\$0.00
43104340	CHRISTINA POWERS	Value Energy	(\$1,029.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,029.53)
43096720	POWLS INC	Worley & Obetz Inc	(\$10.70)	(\$10.70)	\$0.00	\$0.00	\$0.00	\$0.00
43104743	REBECCA POZZI	Value Energy	(\$200.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.10)
43105128	DONNA POZZI	Value Energy	(\$0.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.55)
43094888	PPL SERVICES	Worley & Obetz Inc	(\$560.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$560.51)
43094035	PPL SERVICES-BLOOMSBURG (F/F)	Worley & Obetz Inc	\$1,370.00	\$1,371.36	\$0.00	\$0.00	\$0.00	(\$1.36)

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43094036	PPL SERVICES-BLOOMSBURG (F/F)	Worley & Obetz Inc	\$99.66	\$101.10	\$0.00	\$0.00	\$0.00	(\$1.44)
3900216	PPL SERVICES-COCALICO (F/F)	Worley & Obetz Inc	\$1,289.51	\$1,221.70	\$98.95	\$0.00	\$0.00	(\$31.14)
3900215	PPL SERVICES-COCALICO (F/F)	Worley & Obetz Inc	(\$2,538.33)	(\$1,605.69)	\$0.00	(\$302.26)	\$0.00	(\$630.38)
43092909	PPL SERVICES-FRACKVILLE (F/F)	Worley & Obetz Inc	\$1,009.70	\$1,105.18	\$0.00	\$0.00	\$0.00	(\$95.48)
43092910	PPL SERVICES-FRACKVILLE (F/F)	Worley & Obetz Inc	(\$169.44)	\$152.29	\$0.00	(\$233.21)	\$0.00	(\$88.52)
43094629	PPL SERVICES-HAMLIN (F/F)	Worley & Obetz Inc	\$855.77	\$952.29	\$0.00	\$0.00	\$0.00	(\$96.52)
43092907	PPL SERVICES-HAZLETON (F/F)	Worley & Obetz Inc	\$2,626.65	\$2,737.77	\$0.00	\$0.00	\$0.00	(\$111.12)
43092908	PPL SERVICES-HAZLETON (F/F)	Worley & Obetz Inc	(\$587.26)	\$10.55	\$0.00	(\$246.39)	\$0.00	(\$351.42)
43094032	PPL SERVICES-HONESDALE (F/F)	Worley & Obetz Inc	\$984.80	\$1,023.54	\$0.00	\$0.00	\$0.00	(\$38.74)
43094033	PPL SERVICES-HONESDALE (F/F)	Worley & Obetz Inc	\$538.32	\$538.86	\$0.00	\$0.00	\$0.00	(\$0.54)
43090381	PPL SERVICES-LEHIGH (F/F)	Worley & Obetz Inc	\$4,533.44	\$4,805.29	\$0.00	\$0.00	\$0.00	(\$271.85)
43090382	PPL SERVICES-LEHIGH (F/F)	Worley & Obetz Inc	\$414.40	\$637.36	(\$0.76)	\$0.00	\$0.00	(\$222.20)
43094028	PPL SERVICES-POCONO (F/F)	Worley & Obetz Inc	\$363.46	\$601.82	\$0.00	\$0.00	\$0.00	(\$238.36)
43094029	PPL SERVICES-POCONO (F/F)	Worley & Obetz Inc	\$72.39	\$253.71	\$0.00	\$0.00	\$0.00	(\$181.32)
43094023	PPL SERVICES-SCRANTON (F/F)	Worley & Obetz Inc	\$3,713.51	\$3,715.60	\$0.00	\$0.00	\$0.00	(\$2.09)
43094027	PPL SERVICES-SCRANTON (F/F)	Worley & Obetz Inc	(\$267.02)	\$166.56	\$0.00	(\$358.70)	\$0.00	(\$74.88)
43093480	PPL SERVICES-SFC (F/F)	Worley & Obetz Inc	\$95.29	\$358.37	\$0.00	(\$38.69)	\$0.00	(\$224.39)
43093481	PPL SERVICES-SFC (F/F)	Worley & Obetz Inc	(\$30.79)	\$146.36	\$0.00	\$0.00	\$0.00	(\$177.15)
43117069	PPL SERVICES-SINKING SPRINGS (F/F)	Worley & Obetz Inc	\$466.85	\$467.24	\$0.00	\$0.00	\$0.00	(\$0.39)
43094037	PPL SERVICES-SUNBURY (F/F)	Worley & Obetz Inc	\$2,141.95	\$2,143.60	\$0.00	\$0.00	\$0.00	(\$1.65)
43094039	PPL SERVICES-SUNBURY (F/F)	Worley & Obetz Inc	\$587.46	\$587.73	\$0.00	\$0.00	\$0.00	(\$0.27)
43094040	PPL SERVICES-SUSQUEHANNA (F/F)	Worley & Obetz Inc	\$3,555.75	\$3,588.78	\$0.00	\$0.00	\$0.00	(\$33.03)

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43094042	PPL SERVICES-SUSQUEHANNA (F/F)	Worley & Obetz Inc	\$946.93	\$990.14	\$0.00	\$0.00	\$0.00	(\$43.21)
43092904	PPL SERVICES-WILKES BARRE (F/F)	Worley & Obetz Inc	\$213.85	\$215.75	\$0.00	\$0.00	\$0.00	(\$1.90)
43092906	PPL SERVICES-WILKES BARRE (F/F)	Worley & Obetz Inc	(\$184.95)	(\$62.94)	\$0.00	(\$53.12)	\$0.00	(\$68.89)
43107465	PPL UNKNOWN FUNDS	Worley & Obetz Inc	(\$3,453.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,453.34)
43100756	PPL-ELIZABETHVILLE (BULK GAS)	Worley & Obetz Inc	(\$2.44)	\$0.00	\$0.02	\$0.00	\$0.01	(\$2.47)
43100717	PPL-ELIZABETHVILLE (BULK ULSD)	Worley & Obetz Inc	(\$264.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.13)
43099820	PPL-EMERGENCY FUEL (F/F)	Worley & Obetz Inc	\$35,711.08	\$27,984.37	(\$0.66)	\$7,729.84	\$0.00	(\$2.47)
43100718	PPL-NEWPORT (BULK ULSD) (F/F)	Worley & Obetz Inc	\$2,719.57	\$6,305.40	\$0.00	\$0.00	\$0.00	(\$3,585.83)
43095803	PPL-SERVICES MARION HEIGHTS	Worley & Obetz Inc	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$9.02
43095802	PPL-SERVICES MARION HEIGHTS	Worley & Obetz Inc	(\$55.34)	\$0.00	\$2,420.33	\$0.00	\$0.00	(\$2,475.67)
43090779	JANE PRATT	Worley & Obetz Inc	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00
888847	VALERIE & GILBERT PRATT	Worley & Obetz Inc	\$396.84	\$119.92	\$261.56	\$15.36	\$0.00	\$0.00
43117113	STACY PRATT	Value Energy	(\$17.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.24)
3267050	RUHL'S UNITED METHODIST	Worley & Obetz Inc	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)
43116555	SPRING GARDEN PRE-OWNED	Value Energy*	\$364.64	\$0.00	\$0.00	\$0.00	\$0.00	\$364.64
43114930	WYSOX PRECAST	Value Energy	(\$5.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.89)
43093654	HALDEMAN MANSION	Worley & Obetz Inc	(\$40.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.96)
43120348	MAUREEN & MICHAEL PRESTIANNE	Worley & Obetz Inc	\$181.84	\$181.54	\$0.30	\$0.00	\$0.00	\$0.00
3482086	DAVID PRESTO	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43116602	DOUGLAS PRESTON	Value Energy	(\$2.38)	\$0.00	\$0.00	\$0.00	(\$2.38)	\$0.00
3481893	PRESTON NEWCOMER	Worley & Obetz Inc	\$41.31	\$41.31	\$0.00	\$0.00	\$0.00	\$0.00
3803995	PRETZEL HUT	Worley & Obetz Inc	\$768.02	\$768.02	\$0.00	\$0.00	\$0.00	\$0.00

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43101005	JASON PRICE	Worley & Obetz Inc	\$298.45	\$0.00	\$0.00	\$0.00	\$0.00	\$298.45
43120321	ROBERT L. PRICE JR.	Value Energy	\$524.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00
890194	SUE PRIDDY	Worley & Obetz Inc	\$49.65	\$49.65	\$0.00	\$0.00	\$0.00	\$0.00
43094951	KATHY PRIME	Worley & Obetz Inc	(\$48.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.75)
43122599	Principle Enterprises LLC	Worley & Obetz Inc	\$25,175.73	\$25,175.73	\$0.00	\$0.00	\$0.00	\$0.00
43122600	PRINCIPLE ENTERPRISES LLC	Value Energy	\$1,684.53	\$1,684.53	\$0.00	\$0.00	\$0.00	\$0.00
3704300	SHEILA PRINGLE	Worley & Obetz Inc	(\$348.36)	(\$170.00)	\$0.00	(\$170.00)	(\$8.36)	\$0.00
43118217	PETE'S PRODUCE FARM	Worley & Obetz Inc	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
43121250	STOLTZFUS FOREST PRODUCTS	Worley & Obetz Inc	(\$426.23)	(\$426.23)	\$0.00	\$0.00	\$0.00	\$0.00
43122763	ARCONIC MILL PRODUCTS INC	Worley & Obetz Inc	\$12,997.18	\$12,997.18	\$0.00	\$0.00	\$0.00	\$0.00
4057360	PROPERTY PROFESSIONALS INC	Worley & Obetz Inc	(\$362.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$362.34)
43121775	ALLEN PROITHIS	Worley & Obetz Inc	(\$2.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.66)
43121673	CONKLIN WEB PROPERTIES	Value Energy*	\$227.02	\$0.00	\$0.00	\$0.00	\$0.00	\$227.02
43110514	NEW COVENANT PROPERTIES LLC	Worley & Obetz Inc	(\$99.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
43092362	KORESKE PROPERTY	Worley & Obetz Inc	(\$346.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$346.84)
43103881	JENNIFER PROSSICK	Value Energy	(\$147.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.28)
43103159	TANYA PRUYNE	Value Energy	(\$38.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.71)
43103121	JOHN & NANCY PRUYNE	Value Energy	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
43099240	CHARLES & ANNETTE PULASKI	Worley & Obetz Inc	\$368.17	\$0.00	\$0.00	\$356.10	\$12.07	\$0.00
3479183	W THOMAS PURCELL	Worley & Obetz Inc	(\$250.00)	(\$125.00)	(\$125.00)	\$0.00	\$0.00	\$0.00
43116376	TANYA PURVIS	Value Energy	(\$625.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$625.00)
43121049	BARBARA PUTNAM	Value Energy	(\$87.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.46)

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43096737	QUALITY 1ST RENTALS	Worley & Obetz Inc	(\$117.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.96)
3800375	ROHRER'S QUARRY (SHOP & MANAGEMENT BUILDING)	Worley & Obetz Inc	(\$23,512.93)	(\$23,512.93)	\$0.00	\$0.00	\$0.00	\$0.00
43116703	CRISTEN & RAYMOND QUEREY	Worley & Obetz Inc	\$120.62	\$1.78	\$118.84	\$0.00	\$0.00	\$0.00
4101175	LARRY & CONNIE QUERRY	Worley & Obetz Inc	\$498.77	\$0.00	\$467.41	\$0.00	\$0.00	\$31.36
43105262	AUSTIN & DARBIE QUICK	Worley & Obetz Inc	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)
3246150	DENNIS QUILL	Worley & Obetz Inc	(\$2.87)	\$0.00	(\$2.87)	\$0.00	\$0.00	\$0.00
43120472	MAUREEN QUIMBY	Worley & Obetz Inc	\$494.88	\$0.00	\$153.68	\$183.87	\$157.33	\$0.00
43119116	DONNA QUINN	Worley & Obetz Inc	(\$138.00)	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00
3715400	VINCENT QUINN	Worley & Obetz Inc	\$205.00	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00
43095171	RICHARD QUINN	Worley & Obetz Inc	\$777.90	\$0.00	\$0.00	\$0.00	\$0.00	\$777.90
3421286	JOHN QUINO	Worley & Obetz Inc	\$681.49	\$0.00	\$365.08	\$316.41	\$0.00	\$0.00
43095813	KAREN QUINO	Worley & Obetz Inc	(\$186.76)	\$0.00	\$0.00	(\$186.76)	\$0.00	\$0.00
43103149	SHAUNA QUINONES	Value Energy	(\$215.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.63)
3900325	QVC (F/F)	Worley & Obetz Inc	\$419.52	\$422.21	\$0.00	\$0.00	\$0.02	(\$2.71)
3246151	QVC INC	Worley & Obetz Inc	\$216.81	\$0.00	\$216.81	\$0.00	\$0.00	\$0.00
43107026	QVC-GAS (F/F)	Worley & Obetz Inc	\$109.93	\$110.19	\$0.01	\$0.00	\$0.00	(\$0.27)
3806309	DOREEN KIAPOKAS & R IRIS DOWNEY	Worley & Obetz Inc	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.00)
43107447	R R DONNELLEY - LANCASTER INDUSTRIES	Worley & Obetz Inc	\$743.02	\$743.02	\$0.00	\$0.00	\$0.00	\$0.00
43101462	R R DONNELLEY-LANCASTER WEST INDUSTRIES	Worley & Obetz Inc	\$556.70	\$556.70	\$0.00	\$0.00	\$0.00	\$0.00
43105515	R W SAUDER INC^	Worley & Obetz Inc	\$672.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00
43122133	AARON RAABE	Worley & Obetz Inc	(\$626.91)	\$0.00	\$0.00	(\$626.91)	\$0.00	\$0.00
43108978	DUANE RABER	Value Energy*	(\$0.20)	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00

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43118805	LEO RACINE	Worley & Obetz Inc	(\$43.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.13)
43120113	WEAVER RACKLEY (V)	Worley & Obetz Inc	(\$105.22)	(\$52.00)	(\$53.22)	\$0.00	\$0.00	\$0.00
3804285	KIRK RADANOVIC	Worley & Obetz Inc	(\$9.42)	\$0.00	(\$9.42)	\$0.00	\$0.00	\$0.00
43105533	WILLIAM RADELL	Worley & Obetz Inc	(\$94.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$94.89)
865705	WDAC RADIO	Worley & Obetz Inc	(\$8.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.44)
43104871	LINDA/PAUL RAE	Value Energy	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.00)
43110855	SHANE RAFFENSPERGER	Worley & Obetz Inc	\$9.52	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00
43094794	Rainbow Mart LLC	Worley & Obetz Inc	(\$48.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.10)
43120769	PHIL RAINEY	Worley & Obetz Inc	(\$18.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.14)
43110926	CARLOS & MICHELLE RALAT	Worley & Obetz Inc	(\$22.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.92)
43090545	KEVIN RALPH	Worley & Obetz Inc	\$160.87	\$0.00	\$0.00	\$0.00	\$0.00	\$160.87
43121029	SEAN & SARAH RAMEY	Worley & Obetz Inc	\$0.63	\$0.63	\$0.00	\$0.00	\$0.00	\$0.00
43092185	ESTATE OF BOBBY RAMIREZ	Worley & Obetz Inc	(\$242.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$242.19)
43102474	JUAN RAMIREZ	Worley & Obetz Inc	\$272.65	\$272.65	\$0.00	\$0.00	\$0.00	\$0.00
43108981	DIANA RAMNATH	Value Energy*	(\$218.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218.60)
3797018	TOM & ANN RAMSDEN (V)	Worley & Obetz Inc	\$188.48	\$0.00	\$188.48	\$0.00	\$0.00	\$0.00
3805880	DAVE RANCK	Worley & Obetz Inc	\$205.15	\$16.19	\$146.08	\$0.00	\$0.00	\$42.88
451103	DOROTHY RANCK	Worley & Obetz Inc	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
870418	ALLEN RANCK	Worley & Obetz Inc	(\$2.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.31)
43121276	Bruce & Linda Ranck (V)	Worley & Obetz Inc	(\$0.61)	\$0.00	(\$0.61)	\$0.00	\$0.00	\$0.00
43120196	RANCK PHAC	Worley & Obetz Inc	\$770.28	\$0.00	\$0.00	\$0.00	\$0.00	\$770.28
43103088	ALDEN RANDALL	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)

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43105464	JOHN & MARY RANDOLPH	Worley & Obetz Inc	(\$25.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.04)
3804182	RANDY & CATHY SAMMET	Worley & Obetz Inc	(\$0.74)	\$0.00	\$0.00	(\$0.74)	\$0.00	\$0.00
43095074	RANDY SODERS	Worley & Obetz Inc	\$2.48	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00
3482120	JAMES RANK	Worley & Obetz Inc	\$117.91	\$14.00	\$0.00	\$0.00	\$0.00	\$103.91
43108984	BARRY RANKIN	Value Energy*	(\$22.25)	\$0.00	\$0.00	(\$22.25)	\$0.00	\$0.00
452000	JUDY RANKIN	Worley & Obetz Inc	\$369.04	\$0.00	\$0.00	\$0.00	\$369.04	\$0.00
43098446	KAREN RANZINGER	Worley & Obetz Inc	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00
453000	RANDALL & CINDY RAPP	Worley & Obetz Inc	\$398.54	\$0.00	\$0.00	\$398.54	\$0.00	\$0.00
43112070	TIMOTHY RAPP	Value Energy*	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
3248250	SANDRA RAPP	Worley & Obetz Inc	(\$569.91)	\$0.00	(\$110.00)	(\$110.00)	(\$220.00)	(\$129.91)
43103264	JAMES RARRICK	Value Energy	(\$78.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.06)
43105915	FLOYD RAWLEIGH	Worley & Obetz Inc	\$36.28	\$36.28	\$0.00	\$0.00	\$0.00	\$0.00
43104269	EUGENE RAWLINGS	Value Energy	(\$13.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.54)
43118143	ALBERT C RAY (V)	Worley & Obetz Inc	\$674.82	\$0.00	\$148.18	\$200.69	\$276.45	\$49.50
43096996	RAY'S PROPERTY CARE	Worley & Obetz Inc	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)
864307	RAYMOND ADKINS	Worley & Obetz Inc	(\$90.46)	\$0.00	\$0.00	\$0.00	(\$34.75)	(\$55.71)
43091306	RAYMOND LITTLE	Worley & Obetz Inc	(\$0.43)	\$0.00	(\$0.43)	\$0.00	\$0.00	\$0.00
43090797	MICHAEL RAYSOR (V)	Worley & Obetz Inc	\$794.51	\$0.00	\$0.00	\$378.01	\$416.50	\$0.00
3803913	GEORGE & MARY READ	Worley & Obetz Inc	\$41.68	\$0.00	\$41.68	\$0.00	\$0.00	\$0.00
43102672	ROBERT AND EILEEN REAGAN	Value Energy	\$29.70	\$0.50	\$0.00	\$29.20	\$0.00	\$0.00
43117622	SIGNATURE GROUP REAL ESTATE	Worley & Obetz Inc	\$871.86	\$177.06	\$9.06	\$9.06	\$9.06	\$667.62
43111912	SIGNATURE GROUP REAL ESTATE	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00

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43093327	RINEER SONS REAL ESTATE	Worley & Obetz Inc	(\$25.00)	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00
43118575	SIGNATURE GROUP REAL ESTATE	Worley & Obetz Inc	(\$151.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$151.40)
43119100	COLREDURS GROUP REALTY LP	Worley & Obetz Inc	(\$34.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.50)
3797029	ROSE REAM	Worley & Obetz Inc	(\$190.95)	(\$170.00)	(\$20.95)	\$0.00	\$0.00	\$0.00
43098399	MARIAN REAM	Worley & Obetz Inc	(\$167.92)	\$0.00	(\$167.92)	\$0.00	\$0.00	\$0.00
3804024	@ BRET REARICH	Worley & Obetz Inc	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00
43117440	PHILIP & SHIRLEY REASON	Worley & Obetz Inc	(\$1,786.61)	(\$1,260.00)	\$0.00	\$0.00	(\$526.61)	\$0.00
43111265	RECOVERY ENVIRONMENT INC.	Worley & Obetz Inc	(\$440.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.00)
3805129	RED ROSE CABINETRY INC	Worley & Obetz Inc	(\$0.15)	\$0.00	(\$0.15)	\$0.00	\$0.00	\$0.00
43108996	BEVERLY REDDIG	Value Energy*	\$397.49	\$0.00	\$0.00	\$0.00	\$0.00	\$397.49
43122028	CHRISTINA REED	Worley & Obetz Inc	\$152.68	\$36.00	\$1.70	\$1.70	\$113.28	\$0.00
43104471	DEBBIE REED	Value Energy	(\$13.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.61)
43105082	KENNETH REED	Value Energy	(\$131.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.10)
886268	JOHN & CAROLE REED~	Worley & Obetz Inc	\$213.44	\$14.00	\$199.44	\$0.00	\$0.00	\$0.00
866027	RAYMOND REEDER	Worley & Obetz Inc	\$150.30	\$0.00	\$0.00	\$150.30	\$0.00	\$0.00
880903	GRACE REEDER	Worley & Obetz Inc	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00
43094475	MANDY REEDER	Worley & Obetz Inc	\$127.06	\$0.00	\$47.26	\$79.80	\$0.00	\$0.00
3805881	DONALD REESE	Worley & Obetz Inc	\$26.44	\$26.44	\$0.00	\$0.00	\$0.00	\$0.00
43106329	CHRIS REESER	Worley & Obetz Inc	(\$97.22)	\$0.00	\$0.00	(\$97.22)	\$0.00	\$0.00
3716900	R MAC REEVES	Worley & Obetz Inc	(\$0.69)	(\$0.69)	\$0.00	\$0.00	\$0.00	\$0.00
43110347	WAYNE & BARBARA REFFORD	Worley & Obetz Inc	(\$1.45)	(\$1.45)	\$0.00	\$0.00	\$0.00	\$0.00
43091762	REFLECTIONS RESTAURANT^ (*)	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)

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358400	REFORMED MENNONITE CHURCH	Worley & Obetz Inc	(\$0.10)	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
43122003	MAYTOWN REFORMED UNITED CHURCH OF CHRIST	Worley & Obetz Inc	\$792.32	\$0.00	\$519.99	\$272.33	\$0.00	\$0.00
43105245	DONALD REGAN	Value Energy	(\$36.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.90)
457550	JAMES & CINDY REGAN (V)	Worley & Obetz Inc	\$780.58	\$443.57	\$27.00	\$192.70	\$117.31	\$0.00
43121700	NICK REGINELLA	Worley & Obetz Inc	(\$0.61)	\$0.00	\$0.00	\$0.00	(\$0.61)	\$0.00
3482147	REICH'S E C CHURCH	Worley & Obetz Inc	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00
43093207	ROBERT REICHENBACH	Worley & Obetz Inc	\$223.12	\$0.00	\$173.56	\$0.00	\$49.56	\$0.00
860971	JILL & BRIAN REICHERT	Worley & Obetz Inc	(\$1.42)	(\$1.42)	\$0.00	\$0.00	\$0.00	\$0.00
43099493	VIRGINIA REICHWEIN	Worley & Obetz Inc	(\$262.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$262.50)
43118150	CHRISTIAN REID	Worley & Obetz Inc	\$353.24	\$0.00	\$0.00	\$0.00	\$0.00	\$353.24
43106376	RUSSELL & JEAN REID	Worley & Obetz Inc	(\$0.23)	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00
3801000	DANIEL REIF	Worley & Obetz Inc	\$23.90	\$23.90	\$0.00	\$0.00	\$0.00	\$0.00
3252800	CYNTHIA REIFF	Worley & Obetz Inc	(\$87.29)	\$0.00	(\$87.29)	\$0.00	\$0.00	\$0.00
43122793	JOHN REIFF	Worley & Obetz Inc	\$1,030.29	\$1,030.29	\$0.00	\$0.00	\$0.00	\$0.00
43092642	JASON & STEPHANIE REIFSNYDER	Worley & Obetz Inc	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$550.00)
43093211	CLARA REIGHARD (V)	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43093705	RUEL REIGLE (n)	Worley & Obetz Inc	\$624.93	\$171.36	\$95.47	\$0.00	\$305.26	\$52.84
865970	JAVAN & SHEILA REIGNER	Worley & Obetz Inc	\$395.77	\$395.77	\$0.00	\$0.00	\$0.00	\$0.00
43110849	WILLIAM REILLY (V)	Worley & Obetz Inc	(\$0.19)	(\$0.19)	\$0.00	\$0.00	\$0.00	\$0.00
43095970	THOMAS REIMERT	Worley & Obetz Inc	\$303.31	\$0.00	\$213.66	\$89.65	\$0.00	\$0.00
43092343	F L REINDOLLAR~(V)	Worley & Obetz Inc	\$364.59	\$0.00	\$0.00	\$364.59	\$0.00	\$0.00
3252652	C THOMAS REINER	Worley & Obetz Inc	\$395.01	\$27.00	\$0.00	\$368.01	\$0.00	\$0.00

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866902	WILLIAM & STACY REINERT	Worley & Obetz Inc	\$312.20	\$0.00	\$312.20	\$0.00	\$0.00	\$0.00
43093137	JOHN REINERT (V)	Worley & Obetz Inc	\$21.60	\$0.00	\$0.00	\$21.60	\$0.00	\$0.00
43093379	CARL REININGER~	Worley & Obetz Inc	\$17.17	\$0.00	\$0.00	\$17.17	\$0.00	\$0.00
458900	DR RONALD REINMILLER^ (V), DDS	Worley & Obetz Inc	\$627.11	\$0.00	\$571.60	\$0.00	\$55.51	\$0.00
43110442	REIST POPCORN COMPANY	Worley & Obetz Inc	\$3,258.71	\$3,258.71	\$0.00	\$0.00	\$0.00	\$0.00
459233	REITZ OIL COMPANY	Worley & Obetz Inc	\$888.54	\$888.54	\$0.00	\$0.00	\$0.00	\$0.00
459230	REITZ OIL COMPANY	Worley & Obetz Inc	(\$14,146.80)	\$0.00	\$0.00	\$0.00	(\$14,146.80)	\$0.00
43122281	AUTOMOTIVE SERVICE RELADYNE	Value Energy*	\$1,680.65	\$1,680.65	\$0.00	\$0.00	\$0.00	\$0.00
43101273	RELIABLE IND. INC. (F/F)	Worley & Obetz Inc	(\$1.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.31)
43099525	RICHARD RELLEVA	Worley & Obetz Inc	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
43117303	KELLY & JAMEY REMALEY	Value Energy	(\$0.20)	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00
43103869	JAMEY REMALEY	Value Energy	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
3248950	ARTHUR REMP JR	Worley & Obetz Inc	\$127.38	\$0.00	\$127.38	\$0.00	\$0.00	\$0.00
3482190	KONNIE REN	Worley & Obetz Inc	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
43093259	SHIRLEY RENNINGER	Worley & Obetz Inc	(\$15.77)	\$0.00	(\$15.77)	\$0.00	\$0.00	\$0.00
3481822	RORY G RENO	Worley & Obetz Inc	(\$2.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.87)
43101816	CURTIS RENTSCHLER	Worley & Obetz Inc	\$351.78	\$5.12	\$5.12	\$341.54	\$0.00	\$0.00
43105224	UTC RAILCAR REPAIR SERVICES	Value Energy	\$4,599.38	\$4,599.38	\$0.00	\$0.00	\$0.00	\$0.00
43095838	JONATHAN REPPERT	Worley & Obetz Inc	(\$298.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$298.27)
3717900	EDWARD RESH JR	Worley & Obetz Inc	(\$106.25)	(\$106.25)	\$0.00	\$0.00	\$0.00	\$0.00
864680	KEYSTONE RESIDENCE	Worley & Obetz Inc	\$457.72	\$457.72	\$0.00	\$0.00	\$0.00	\$0.00
459380	ROBERT & PATRICIA RESSEL	Worley & Obetz Inc	\$454.88	\$454.88	\$0.00	\$0.00	\$0.00	\$0.00

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3718200	BARRY RESSEL SR	Worley & Obetz Inc	(\$35.76)	\$0.00	(\$35.76)	\$0.00	\$0.00	\$0.00
43091983	JOYCE RESSLER	Worley & Obetz Inc	(\$72.61)	(\$72.61)	\$0.00	\$0.00	\$0.00	\$0.00
453800	BETH RETALLACK	Worley & Obetz Inc	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
43121333	United Zion Retirement Community	Worley & Obetz Inc	(\$195.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.75)
43103035	ROBERT RETORTO	Value Energy	(\$28.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.83)
3480167	RICHARD RETTEW	Worley & Obetz Inc	\$792.30	\$183.90	\$0.00	\$473.21	\$135.19	\$0.00
43106539	MADISON AND JOHN REVERON	Worley & Obetz Inc	(\$2.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.72)
871944	MARCOS REVERON	Worley & Obetz Inc	(\$96.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.53)
43121495	Johnny Reveron	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00
3804058	ANDREA REYNOLDS	Worley & Obetz Inc	(\$3.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.45)
878546	BRANDON REYNOLDS	Worley & Obetz Inc	(\$3.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.42)
43114629	ROBIN REYNOLDS	Value Energy	(\$0.64)	\$0.00	(\$0.64)	\$0.00	\$0.00	\$0.00
43116668	STEVE REYNOLDS	Value Energy	(\$277.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$277.31)
43104025	RICH & PATTY REYNOLDS	Value Energy	(\$64.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.15)
43104546	ANNMARIE REYNOLDS	Value Energy	(\$218.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218.97)
43103654	ROBERT/JANA REYNOLDS	Value Energy	(\$374.12)	\$0.00	\$0.00	(\$374.12)	\$0.00	\$0.00
860297	REYNOLDS FUNERAL HOME^	Worley & Obetz Inc	\$563.25	\$563.25	\$0.00	\$0.00	\$0.00	\$0.00
3482202	CINDY RHAN	Worley & Obetz Inc	\$1,269.94	\$768.35	\$0.00	\$501.59	\$0.00	\$0.00
3026300	RHEEMS FIRE DEPARTMENT	Worley & Obetz Inc	\$1,140.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
43116764	JESSICA RHINES	Worley & Obetz Inc	(\$37.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.81)
43106812	WAYNE & CINDI RHINIER	Worley & Obetz Inc	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$0.00	\$0.00
864383	BARBARA RHOADS	Worley & Obetz Inc	(\$1.54)	\$0.00	(\$1.54)	\$0.00	\$0.00	\$0.00

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3805401	CRAIG RHOADS	Worley & Obetz Inc	(\$124.17)	(\$50.00)	(\$74.17)	\$0.00	\$0.00	\$0.00
43105146	PAUL & LESLIE RHODES	Value Energy	(\$3.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.12)
3804859	LEE RHODES JR (V)	Worley & Obetz Inc	\$55.36	\$55.36	\$0.00	\$0.00	\$0.00	\$0.00
43099916	ROBERT RHONE JR	Worley & Obetz Inc	(\$3.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.12)
43096019	SEAN RICCARDELLI	Worley & Obetz Inc	\$219.78	\$219.78	\$0.00	\$0.00	\$0.00	\$0.00
43106676	SHAUNA RICE	Worley & Obetz Inc	(\$78.24)	\$0.00	\$0.00	\$0.00	(\$78.24)	\$0.00
865541	VERNON DALE RICE	Worley & Obetz Inc	(\$35.59)	(\$35.59)	\$0.00	\$0.00	\$0.00	\$0.00
461500	CAROL RICE	Worley & Obetz Inc	(\$523.94)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$123.94)
704550	F RANDALL RICE	Worley & Obetz Inc	\$343.36	\$0.00	\$343.36	\$0.00	\$0.00	\$0.00
43116299	FRED RICE	Value Energy	(\$1.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.65)
43116986	@ DOUG & HEATHER RICE	Worley & Obetz Inc	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)
43104039	MARIE RICE	Value Energy	(\$14.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.53)
43105133	PHEOBE RICE	Value Energy	(\$130.93)	\$0.00	\$0.00	(\$130.93)	\$0.00	\$0.00
43103710	SUSAN & ED RICE	Value Energy	(\$32.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.92)
43104527	CHARLES RICE	Value Energy	(\$389.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$389.26)
43115531	DONALD RICE (V)	Worley & Obetz Inc	(\$79.00)	\$0.00	(\$79.00)	\$0.00	\$0.00	\$0.00
3194951	DONALD RICE - SHOP~^	Worley & Obetz Inc	\$490.06	\$0.00	\$0.00	\$0.00	\$490.06	\$0.00
3194950	DONALD RICE [HSE]~^	Worley & Obetz Inc	(\$281.84)	(\$60.00)	(\$60.00)	(\$60.00)	(\$60.00)	(\$41.84)
43104658	Richard Rice Jr	Value Energy	(\$51.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.98)
43110064	RICHARD & JANICE MYERS (V)	Worley & Obetz Inc	(\$1.00)	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00
3804567	RICHARD GETZ	Worley & Obetz Inc	(\$54.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.49)
865242	RICHARD HARNISH LP	Worley & Obetz Inc	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)

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3900320	RICHARD HEAGY (F/F)	Worley & Obetz Inc	(\$439.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$439.90)
43115793	PATRICIA RICHARDSON	Worley & Obetz Inc	\$544.78	\$0.00	\$459.65	\$0.00	\$0.00	\$85.13
43115797	LOUISE RICHARDSON	Worley & Obetz Inc	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	\$0.00
43104336	MARYLU RICHER	Value Energy	(\$2.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.26)
43103639	DUANE RICHTER	Value Energy	(\$75.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75.30)
43103655	DOROTHY RICHTER	Value Energy	(\$21.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.71)
43118477	JAMIE RICHTMYER	Value Energy	(\$6.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.37)
3801875	RICK CARPENTER	Worley & Obetz Inc	(\$4.95)	\$0.00	(\$4.95)	\$0.00	\$0.00	\$0.00
43103571	CHARLES RICKARD	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00
3805996	RICKY WHITE	Worley & Obetz Inc	\$129.95	\$129.95	\$0.00	\$0.00	\$0.00	\$0.00
43121414	Bill Riden	Worley & Obetz Inc	(\$229.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$229.00)
43103567	JENNA RIDENOUR	Worley & Obetz Inc	\$461.00	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00
3482228	J KEITH RIDER	Worley & Obetz Inc	(\$0.45)	\$0.00	\$0.00	(\$0.45)	\$0.00	\$0.00
43099601	BARRY RIEGLE	Worley & Obetz Inc	\$348.09	\$348.09	\$0.00	\$0.00	\$0.00	\$0.00
861292	BEATRICE RIEHL	Worley & Obetz Inc	(\$4.34)	\$0.00	(\$4.34)	\$0.00	\$0.00	\$0.00
43115420	STEVE RIEHL	Value Energy*	\$1,137.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.39
43110861	CHRIS L RIEHL	Value Energy*	\$63.95	\$63.95	\$0.00	\$0.00	\$0.00	\$0.00
866268	BEN S RIEHL	Worley & Obetz Inc	(\$619.76)	(\$619.76)	\$0.00	\$0.00	\$0.00	\$0.00
43120798	CHRISTIAN RIEHL	Worley & Obetz Inc	(\$338.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$338.53)
887119	LIVIA & KENNETH RILEY	Worley & Obetz Inc	(\$195.10)	(\$100.00)	(\$95.10)	\$0.00	\$0.00	\$0.00
3482245	JOBIE RILEY~	Worley & Obetz Inc	\$190.91	\$0.00	\$190.91	\$0.00	\$0.00	\$0.00
43092215	JEFFREY RILL	Worley & Obetz Inc	\$216.90	\$216.90	\$0.00	\$0.00	\$0.00	\$0.00

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43103126	STEPHEN RINEBOLD	Value Energy	(\$1,079.69)	(\$150.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$479.69)
43104686	Karl Rinebold Jr	Value Energy	(\$301.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$301.26)
865000	RANDIE RINEER	Worley & Obetz Inc	(\$138.43)	\$0.00	\$0.00	\$0.00	(\$138.43)	\$0.00
863195	THELMA RINEER	Worley & Obetz Inc	(\$126.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$126.39)
470000	@ HOWARD RINEER	Worley & Obetz Inc	\$793.07	\$176.69	\$335.09	\$0.00	\$0.00	\$281.29
874347	DAVID RINEER	Worley & Obetz Inc	(\$41.55)	\$0.00	\$0.00	\$0.00	(\$41.55)	\$0.00
43101303	ELAINE & RANDY RINEER	Worley & Obetz Inc	\$311.63	\$0.00	\$0.00	\$0.00	\$0.00	\$311.63
43100203	CAROLE RINGLER	Worley & Obetz Inc	\$694.78	\$0.00	\$268.69	\$226.41	\$199.68	\$0.00
3482250	NOLA RINIER	Worley & Obetz Inc	\$376.38	\$219.77	\$0.00	\$156.61	\$0.00	\$0.00
3482251	RICK RINIER (V)	Worley & Obetz Inc	\$381.27	\$175.00	\$0.00	\$206.27	\$0.00	\$0.00
43117851	RINO'S PIZZA & RESTAURANT	Worley & Obetz Inc	\$229.91	\$229.91	\$0.00	\$0.00	\$0.00	\$0.00
43112084	SUE RIOS	Value Energy*	\$397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$397.50
43117084	BOB RIPPEL	Value Energy*	(\$14.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.78)
3421305	JUDY RISNER	Worley & Obetz Inc	\$820.55	\$348.01	\$0.00	\$333.89	\$0.00	\$138.65
3805731	BRENDA RISNER (V)	Worley & Obetz Inc	\$161.27	\$161.27	\$0.00	\$0.00	\$0.00	\$0.00
43117202	DR BETH RISSE	Worley & Obetz Inc	\$764.68	\$0.00	\$764.68	\$0.00	\$0.00	\$0.00
43106071	JAY RISSE	Worley & Obetz Inc	\$485.54	\$178.87	\$0.00	\$233.33	\$73.34	\$0.00
881844	JAY & LOIS RISSE~	Worley & Obetz Inc	\$764.66	\$0.00	\$341.71	\$368.85	\$0.00	\$54.10
3482267	DOLORES RITCHEY	Worley & Obetz Inc	(\$65.92)	\$0.00	(\$65.92)	\$0.00	\$0.00	\$0.00
43119164	DOLORES RITCHEY	Worley & Obetz Inc	\$546.81	\$0.00	\$0.00	\$0.00	\$0.00	\$546.81
43099438	LORIETA RITCHIE	Worley & Obetz Inc	\$192.54	\$192.54	\$0.00	\$0.00	\$0.00	\$0.00
43113513	DANYELLE RITCHIE (V)	Worley & Obetz Inc	\$383.00	\$383.00	\$0.00	\$0.00	\$0.00	\$0.00

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43108910	DENNIS RITTENHOUSE	Value Energy*	(\$2.72)	\$0.00	\$0.00	\$0.00	(\$2.72)	\$0.00
43110551	JERRY RITTENHOUSE	Value Energy*	(\$5.34)	\$0.00	\$0.00	(\$5.34)	\$0.00	\$0.00
43091352	VICTOR & CATHY RITTENHOUSE	Worley & Obetz Inc	\$662.97	\$354.32	\$0.00	\$0.00	\$308.65	\$0.00
43115915	JERRY RITTENHOUSE	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
3720200	GERALDINE RITTENHOUSE	Worley & Obetz Inc	\$200.70	\$200.70	\$0.00	\$0.00	\$0.00	\$0.00
43103844	THOMAS RITTER	Value Energy	(\$376.37)	(\$376.37)	\$0.00	\$0.00	\$0.00	\$0.00
43100862	DENNIS RITTER	Worley & Obetz Inc	\$383.06	\$383.06	\$0.00	\$0.00	\$0.00	\$0.00
3250100	PEGGY SUE RITZ	Worley & Obetz Inc	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43117295	JUAN RIVERA	Worley & Obetz Inc	(\$10.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.06)
43121450	JASEN & VIVIAN RIVERA	Worley & Obetz Inc	(\$20.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.09)
43104076	LOLA RIXFORD	Value Energy	(\$124.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.84)
43103089	DONALD ROACH	Value Energy	(\$116.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.41)
475400	DAVID ROADMAN	Worley & Obetz Inc	(\$16.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.18)
43100581	CINDY ROARK	Worley & Obetz Inc	\$309.77	\$5.20	\$5.20	\$0.00	\$299.37	\$0.00
43105799	MICHAEL & JULIE ROARK	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.00)
43106526	GARY ROBBINS	Value Energy	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
43116395	JENNIFER & JOHN ROBBINS	Worley & Obetz Inc	(\$92.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.10)
43122085	DANIELLE ROBBINS	Value Energy	(\$15.89)	\$0.00	(\$15.89)	\$0.00	\$0.00	\$0.00
43116544	CHRISTINE ROBBINS	Worley & Obetz Inc	(\$20.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.70)
43104293	MARQUITA ROBBINS	Value Energy	(\$152.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$152.40)
3805890	JIMMIE ROBBINS (V)	Worley & Obetz Inc	(\$95.63)	(\$95.63)	\$0.00	\$0.00	\$0.00	\$0.00
43090336	*SUZANNE & MATTHEW ROBERSON	Worley & Obetz Inc	\$264.54	\$0.00	\$0.00	\$0.00	\$0.00	\$264.54

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43104936	RONALD ROBERT	Value Energy	(\$6.76)	\$0.00	\$0.00	(\$6.76)	\$0.00	\$0.00
43106162	STEVE HOHENWATER & ROBERT ~~~~~	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43105136	ROBERT MIDDLETON	Value Energy	(\$2,391.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,391.63)
43101173	ROBERT SMITH	Worley & Obetz Inc	(\$1.97)	\$0.00	\$0.00	(\$1.97)	\$0.00	\$0.00
3765700	ROBERT ZIMMERMAN	Worley & Obetz Inc	(\$0.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.72)
43104108	MICHAEL ROBERTS	Value Energy	(\$196.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.69)
43103898	JIM ROBERTS	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
3806196	MARTHA WHEATON ROBERTSON	Worley & Obetz Inc	\$96.82	\$0.00	\$96.82	\$0.00	\$0.00	\$0.00
896872	JUDY ROBERTSON	Worley & Obetz Inc	\$163.51	\$0.00	\$80.64	\$82.87	\$0.00	\$0.00
43117439	MATTHEW & ROBIN BAIR	Worley & Obetz Inc	(\$279.45)	(\$150.00)	(\$129.45)	\$0.00	\$0.00	\$0.00
864308	GERALD ROBINETTE	Worley & Obetz Inc	\$539.08	\$539.08	\$0.00	\$0.00	\$0.00	\$0.00
3721600	DONNA ROBINSON	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
863682	J BRADLEY ROBINSON	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43111775	JONI ROBINSON	Worley & Obetz Inc	(\$0.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.84)
43105691	JEFFERY ROBINSON	Worley & Obetz Inc	(\$14.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.70)
3421311	SUZANNE ROCCO~	Worley & Obetz Inc	\$337.63	\$27.00	\$310.63	\$0.00	\$0.00	\$0.00
43101586	KATHY ROCHE	Worley & Obetz Inc	\$98.83	\$1.42	\$1.42	\$1.42	\$94.57	\$0.00
43118439	MARK & JESSICA ROCHON	Worley & Obetz Inc	\$6.20	\$6.20	\$0.00	\$0.00	\$0.00	\$0.00
864209	KAREN ROCKEY	Worley & Obetz Inc	\$477.81	\$269.69	\$0.00	\$208.12	\$0.00	\$0.00
885870	ROCKVALE CONSTRUCTION LLC	Worley & Obetz Inc	\$1,404.85	\$1,404.85	\$0.00	\$0.00	\$0.00	\$0.00
43103230	WHITNEY & SAN ROCKWELL	Value Energy	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)
43105300	DON & GAIL ROCKWELL	Value Energy	(\$0.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.75)

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43093215	ROCKY SPRINGS PARK	Worley & Obetz Inc	(\$35.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.99)
871221	FRED RODGER	Worley & Obetz Inc	(\$32.24)	(\$32.24)	\$0.00	\$0.00	\$0.00	\$0.00
43096691	ROBERT RODGERS(V)	Worley & Obetz Inc	(\$3.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.16)
43093590	CYNTHIA RODRIGUES	Worley & Obetz Inc	(\$71.47)	\$0.00	(\$71.47)	\$0.00	\$0.00	\$0.00
43100343	@WANDA RODRIGUEZ	Worley & Obetz Inc	\$77.26	\$0.00	\$1.13	\$1.13	\$75.00	\$0.00
43107354	JANELLE & MICHAEL RODRIGUEZ	Worley & Obetz Inc	\$421.08	\$421.08	\$0.00	\$0.00	\$0.00	\$0.00
43116812	AGAR RODRIGUEZ	Value Energy*	\$3.54	\$0.00	\$3.54	\$0.00	\$0.00	\$0.00
43099733	DENISE RODRIGUEZ	Worley & Obetz Inc	(\$2.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.83)
43092992	BENTURA RODRIGUEZ(V)	Worley & Obetz Inc	(\$307.49)	(\$200.00)	(\$107.49)	\$0.00	\$0.00	\$0.00
43111545	KATHLEEN & ZACHERY ROEDER	Worley & Obetz Inc	(\$58.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.67)
43097003	KURT ROEDER	Worley & Obetz Inc	(\$14.00)	\$0.00	\$0.00	\$0.00	(\$14.00)	\$0.00
43111353	JEFFERY ROETING	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.00)
3264600	BRUCE ROETING	Worley & Obetz Inc	(\$0.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.51)
3481704	ROGER MORGAN (V)	Worley & Obetz Inc	(\$220.90)	\$0.00	\$0.00	(\$220.90)	\$0.00	\$0.00
3482018	ROGER PEIFER	Worley & Obetz Inc	(\$152.54)	\$0.00	\$0.00	(\$152.54)	\$0.00	\$0.00
43104614	MEGAN DRISLANE/ ROGER PLOUSE	Value Energy	(\$17.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.06)
43095706	ROGER SHEAFFER	Worley & Obetz Inc	(\$1.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.40)
43116318	MELANIE ROGERS	Value Energy	(\$206.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$206.87)
43104220	JOHNNIE ROGERS	Value Energy	(\$5.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.56)
43103509	ESTELLE ROGERS	Value Energy	(\$431.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$431.71)
43103131	KEITH ROGERS	Value Energy	(\$10.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.15)
43100206	SHARON ROGERS (V)	Worley & Obetz Inc	(\$129.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.72)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43106403	ROY ROGERS III	Value Energy	(\$100.50)	\$0.00	\$0.00	\$0.00	(\$100.50)	\$0.00
43100069	BRENDA ROGERS~	Worley & Obetz Inc	\$691.93	\$150.09	\$0.00	\$330.62	\$211.22	\$0.00
480200	ESTATE OF ROBERT ROHRER	Worley & Obetz Inc	(\$297.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.11)
3421316	PHOEBE ROHRER	Worley & Obetz Inc	\$391.63	\$41.00	\$350.63	\$0.00	\$0.00	\$0.00
43100418	LLOYD ROHRER	Worley & Obetz Inc	(\$55.64)	(\$55.64)	\$0.00	\$0.00	\$0.00	\$0.00
43106885	ROBIN ROHRER	Worley & Obetz Inc	\$205.50	\$2.99	\$2.99	\$199.52	\$0.00	\$0.00
43110976	EDNA ROHRER	Worley & Obetz Inc	\$365.75	\$5.41	\$360.34	\$0.00	\$0.00	\$0.00
863183	DARRYL ROHRER	Worley & Obetz Inc	(\$78.76)	\$0.00	\$0.00	\$0.00	(\$78.76)	\$0.00
3804027	TRAVIS ROHRER	Worley & Obetz Inc	\$857.01	\$857.01	\$0.00	\$0.00	\$0.00	\$0.00
43121986	CHRISTOPHER ROHRER	Worley & Obetz Inc	(\$114.36)	\$0.00	\$0.00	(\$114.36)	\$0.00	\$0.00
43099671	KIM ROHRER	Worley & Obetz Inc	\$138.18	\$138.18	\$0.00	\$0.00	\$0.00	\$0.00
43110189	RANDY & TERESA ROHRER	Worley & Obetz Inc	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
43118934	RAYMOND ROHRER (V)	Worley & Obetz Inc	(\$0.40)	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00
3253904	ROHRER'S QUARRY	Worley & Obetz Inc	\$503.77	\$28.52	\$475.25	\$0.00	\$0.00	\$0.00
3804026	ROHRER'S QUARRY	Worley & Obetz Inc	\$154.71	\$0.00	\$154.71	\$0.00	\$0.00	\$0.00
43095826	ROHRER'S QUARRY (F/F)	Worley & Obetz Inc	(\$976.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$976.46)
3800400	ROHRER'S QUARRY [OFFICE]	Worley & Obetz Inc	\$299.08	\$299.08	\$0.00	\$0.00	\$0.00	\$0.00
3253900	ROHRER'S QUARRY INC	Worley & Obetz Inc	\$23,266.74	\$23,266.75	\$0.00	\$0.00	\$0.00	(\$0.01)
3800725	TIM & LAURIE ROHRER~	Worley & Obetz Inc	\$275.73	\$0.00	\$0.00	\$180.32	\$95.41	\$0.00
43108885	EVA ROLAND	Value Energy*	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00
3482322	CAROL ROLAND	Worley & Obetz Inc	\$239.33	\$239.33	\$0.00	\$0.00	\$0.00	\$0.00
3254300	VERNA L ROLLMAN	Worley & Obetz Inc	\$172.37	\$0.00	\$0.00	\$0.00	\$0.00	\$172.37

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
3259200	Mrs. KATHLEEN ROLLMAN~	Worley & Obetz Inc	\$176.38	\$0.00	\$0.00	\$0.00	\$176.38	\$0.00
43096922	ROMAN MOSAIC & TILE CO. (F/F)	Worley & Obetz Inc	(\$2.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.52)
43117642	ROMAN MOSAIC (DEF-F/F)	Worley & Obetz Inc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3260000	DOMENICK ROMANELLO	Worley & Obetz Inc	\$427.13	\$0.00	\$0.00	\$344.37	\$82.76	\$0.00
43104381	GAIL ROMANO	Value Energy	(\$15.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.53)
43114864	DAVE ROMIG	Value Energy	(\$134.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$134.80)
43103268	JAMES ROMIG	Value Energy	(\$96.21)	\$0.00	\$0.00	(\$96.21)	\$0.00	\$0.00
43103055	DAVE ROMIG	Value Energy	(\$47.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.68)
43103750	FRANK RONEY III	Value Energy	(\$163.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$163.39)
43118338	JAKE'S ROOFING LLC	Worley & Obetz Inc	(\$137.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$137.87)
43117864	RHONDA ROOS	Worley & Obetz Inc	\$336.90	\$4.98	\$331.92	\$0.00	\$0.00	\$0.00
3260450	JEFF ROOT	Worley & Obetz Inc	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
3260451	JEFF ROOT	Worley & Obetz Inc	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00
43105137	CANDICE ROOT	Value Energy	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)
43102091	DALE ROOT	Worley & Obetz Inc	\$177.45	\$142.56	\$0.00	\$34.89	\$0.00	\$0.00
43117626	ROOT NETWORK (F/F)	Worley & Obetz Inc	\$951.97	\$951.98	\$0.00	\$0.00	(\$0.01)	\$0.00
43104795	MICHAEL RORICK	Value Energy	(\$31.46)	\$0.00	\$0.00	\$0.00	(\$31.46)	\$0.00
43118261	BARBARA & BERNIE ROSA	Worley & Obetz Inc	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
3804101	FREDERICK ROSADO	Worley & Obetz Inc	(\$1.05)	\$0.00	(\$1.05)	\$0.00	\$0.00	\$0.00
3801350	BETH ROSE	Worley & Obetz Inc	(\$126.58)	\$0.00	\$0.00	\$0.00	(\$85.00)	(\$41.58)
4049162	PAT ROSE	Worley & Obetz Inc	(\$27.00)	(\$27.00)	\$0.00	\$0.00	\$0.00	\$0.00
43095733	KENNETH ROSE	Worley & Obetz Inc	\$393.67	\$0.00	\$0.00	\$393.67	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43102806	BONNIE ROSE	Value Energy	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
43116437	CARMEN DEVALLE & ROSEMARY ROSENBERG	Worley & Obetz Inc	(\$306.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$306.86)
3289741	WILLIAM ROSENBERGER~ (V)	Worley & Obetz Inc	\$615.16	\$615.16	\$0.00	\$0.00	\$0.00	\$0.00
43106966	CERISE ROSENBERRY	Worley & Obetz Inc	(\$2.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.20)
43118218	LISA ROSENZWEIG	Worley & Obetz Inc	\$2,757.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.82
43099970	LISA ROSENZWEIG	Worley & Obetz Inc	\$104.19	\$0.00	\$0.00	\$0.00	\$0.00	\$104.19
43103151	BETTY ROSS	Value Energy	(\$0.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.51)
43104637	WARD ROSS	Value Energy	(\$12.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.53)
43112122	WALTER ROSS JR	Value Energy*	(\$25.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.36)
43103006	SHERRY ROSSA	Value Energy	(\$4.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.69)
43111175	JASON/CRISTINA ROSSI	Value Energy	(\$4.80)	\$0.00	\$0.00	\$0.00	(\$4.80)	\$0.00
43110860	JOANNE ROSSI	Worley & Obetz Inc	\$245.84	\$7.05	\$216.70	\$22.09	\$0.00	\$0.00
3749750	FAYE ROSSI	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43104544	CRISTINA ROSSI	Value Energy	(\$413.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$413.07)
43092568	DONALD ROSSI JR~	Worley & Obetz Inc	\$243.97	\$0.00	\$0.00	\$243.97	\$0.00	\$0.00
43092315	DONALD ROSSI~ ^	Worley & Obetz Inc	\$2,235.63	\$472.29	\$0.00	\$875.45	\$523.68	\$364.21
3254789	MORTON ROSTOLSKY (V)	Worley & Obetz Inc	(\$210.95)	(\$170.00)	(\$40.95)	\$0.00	\$0.00	\$0.00
3806003	MICHAEL ROTH	Worley & Obetz Inc	(\$3.19)	\$0.00	(\$3.19)	\$0.00	\$0.00	\$0.00
3262000	BRADLEY ROTH	Worley & Obetz Inc	\$219.39	\$0.00	\$0.00	\$219.39	\$0.00	\$0.00
43099468	MARK & JUDY ROTHERMEL	Worley & Obetz Inc	(\$41.30)	(\$41.30)	\$0.00	\$0.00	\$0.00	\$0.00
43121216	MICHAEL & MINDY ROTTMUND	Value Energy*	\$78.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00
483200	ROUGH & TUMBLE ENGINEERS	Worley & Obetz Inc	(\$3,422.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,422.87)

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43116095	TODD ROUGHT	Value Energy	\$339.96	\$5.02	\$334.94	\$0.00	\$0.00	\$0.00
43105244	JESSICA ROUILLE	Value Energy	(\$537.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$537.84)
3675800	GERALD ROUMELIOTIS	Worley & Obetz Inc	\$614.16	\$0.00	\$0.00	\$0.00	\$0.00	\$614.16
43105508	LARRY & JENNIFER ROUSH	Worley & Obetz Inc	\$336.84	\$277.71	\$0.00	\$0.00	\$59.13	\$0.00
43105359	ROVENDALE AG & BARN INC.	Value Energy	\$2,978.34	\$2,978.34	\$0.00	\$0.00	\$0.00	\$0.00
3724200	HARRY ROWAND III	Worley & Obetz Inc	\$126.67	\$126.67	\$0.00	\$0.00	\$0.00	\$0.00
43122578	DANIEL ROWE	Worley & Obetz Inc	(\$150.00)	\$0.00	\$0.00	(\$150.00)	\$0.00	\$0.00
43091256	ESTATE OF ROBERT ROWE (V)	Worley & Obetz Inc	(\$1.48)	(\$1.48)	\$0.00	\$0.00	\$0.00	\$0.00
43107441	MICHAEL ROWEN	Worley & Obetz Inc	(\$241.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$241.93)
4107783	JAMIE ROWLEY	Worley & Obetz Inc	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
43094339	ROY SAUDER	Worley & Obetz Inc	(\$27.19)	(\$27.19)	\$0.00	\$0.00	\$0.00	\$0.00
43104916	LORI ROYCE	Value Energy	(\$24.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.57)
3724300	BRIAN A ROYE	Worley & Obetz Inc	(\$6.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.09)
3482359	EUGENE ROYER	Worley & Obetz Inc	\$277.54	\$0.00	\$0.00	\$0.00	\$0.00	\$277.54
43104390	MATTHEW & KERRY ROYER	Worley & Obetz Inc	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	\$0.00
43120425	KENNETH ROYER ^	Worley & Obetz Inc	(\$1.66)	\$0.00	(\$1.66)	\$0.00	\$0.00	\$0.00
43101991	RR DONNELLEY - LANCASTER	Worley & Obetz Inc	\$3.17	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00
3055904	RR DONNELLEY - RR DONNELLEY	Worley & Obetz Inc	\$78.66	\$78.66	\$0.00	\$0.00	\$0.00	\$0.00
43102704	LAWRENCE RUBERT	Value Energy	\$10.67	\$10.67	\$0.00	\$0.00	\$0.00	\$0.00
43121784	SHAYLA RUBINCAN	Value Energy*	(\$1.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.62)
895243	ANNA RUBINCAN (V)	Worley & Obetz Inc	(\$15.22)	(\$15.22)	\$0.00	\$0.00	\$0.00	\$0.00
43104342	DURWIN RUDE	Value Energy	(\$397.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$397.84)

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867285	BARBARA RUDISILL	Worley & Obetz Inc	(\$9,992.93)	(\$5,243.65)	(\$388.34)	\$0.00	(\$4,360.94)	\$0.00
43093094	DOUG & BONNIE RUDISILL (V)	Worley & Obetz Inc	\$67.34	\$0.00	\$0.00	\$67.34	\$0.00	\$0.00
43115803	BETTY RUDY	Worley & Obetz Inc	(\$76.79)	\$0.00	(\$76.79)	\$0.00	\$0.00	\$0.00
43091235	DOTTIE RUDY~	Worley & Obetz Inc	\$120.19	\$0.00	\$113.67	\$6.52	\$0.00	\$0.00
43122170	SUSAN RUGGIERI	Worley & Obetz Inc	\$115.61	\$5.81	\$5.81	\$6.76	\$97.23	\$0.00
3803941	ART RUHL	Worley & Obetz Inc	(\$2.51)	(\$2.51)	\$0.00	\$0.00	\$0.00	\$0.00
43122679	SHARON RUHL	Worley & Obetz Inc	(\$139.84)	\$0.00	(\$139.84)	\$0.00	\$0.00	\$0.00
43100379	VALERIE RUHL	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43104998	RONALD RUMOLA	Value Energy	(\$4.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.30)
43091025	BRIAN RUMP	Worley & Obetz Inc	\$15.41	\$0.00	\$15.41	\$0.00	\$0.00	\$0.00
43116495	BRIAN RUMP	Worley & Obetz Inc	\$593.04	\$0.00	\$0.00	\$0.00	\$0.00	\$593.04
43104083	DARLENE RUMSEY	Value Energy	(\$10.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.75)
43105104	ROGER/LOTTIE RUMSEY	Value Energy	(\$7.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.48)
3798457	THOMAS RUNDELL	Worley & Obetz Inc	\$2,055.48	\$0.00	\$0.00	\$1,297.98	\$0.00	\$757.50
43096080	DENNIS RUNKLE	Worley & Obetz Inc	\$363.32	\$5.29	\$5.29	\$352.74	\$0.00	\$0.00
43100760	MIKE RUNKLE	Worley & Obetz Inc	(\$0.78)	(\$0.78)	\$0.00	\$0.00	\$0.00	\$0.00
43106936	JARED RUOF	Worley & Obetz Inc	\$59.18	\$0.73	\$2.23	\$3.73	\$3.73	\$48.76
43115542	AVERY RUSSELL	Value Energy	\$672.17	\$0.00	\$0.00	\$0.00	\$0.00	\$672.17
43117898	NANCY RUSSELL	Value Energy	\$242.28	\$3.58	\$238.70	\$0.00	\$0.00	\$0.00
43118792	WANDA RUSSELL	Value Energy	(\$1.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.73)
3804938	JOSEPH RUSSELL	Worley & Obetz Inc	(\$0.80)	\$0.00	(\$1.23)	\$0.43	\$0.00	\$0.00
43116603	MARY RUSSELL	Value Energy	(\$407.86)	(\$370.00)	(\$37.86)	\$0.00	\$0.00	\$0.00

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43106338	DAVID RUSSELL	Worley & Obetz Inc	(\$0.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.98)
43103935	JAMES & SANDRA RUSSELL	Value Energy	(\$220.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.41)
43108831	LLOYD RUTH	Value Energy*	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.00
43106844	ALEX RUTH	Worley & Obetz Inc	(\$1.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.33)
3725100	ESTATE OF JUDITH RUTH	Worley & Obetz Inc	(\$423.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$423.79)
3015300	TERESA BEAR RUTH	Worley & Obetz Inc	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
43103434	LAURI RUTH	Value Energy	(\$990.96)	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$890.96)
867470	KENNETH RUTT	Worley & Obetz Inc	(\$17.84)	(\$17.84)	\$0.00	\$0.00	\$0.00	\$0.00
3480037	J RICHARD RUTT	Worley & Obetz Inc	(\$72.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.00)
43116362	LLOYD & RUTH RUTT	Worley & Obetz Inc	(\$105.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$105.46)
43093046	ALEX RUTT	Worley & Obetz Inc	\$313.43	\$0.00	\$0.00	\$313.43	\$0.00	\$0.00
43102102	RICHARD RUTT	Worley & Obetz Inc	(\$13.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.35)
4108806	LARRY RUTT~ (V)	Worley & Obetz Inc	(\$1,555.29)	\$27.00	(\$1,648.28)	\$65.99	\$0.00	\$0.00
3125490	JEAN RUTTER	Worley & Obetz Inc	\$420.81	\$41.00	\$379.81	\$0.00	\$0.00	\$0.00
43105588	ELLEN RUTTY	Value Energy	(\$573.99)	(\$470.00)	(\$100.00)	\$0.00	(\$3.99)	\$0.00
43117544	TIFFANY RUZYLLO	Worley & Obetz Inc	(\$31.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.45)
863529	MARK & SUSAN RYAN	Worley & Obetz Inc	(\$2.29)	\$0.00	(\$2.29)	\$0.00	\$0.00	\$0.00
3725300	JOSEPH RYAN	Worley & Obetz Inc	\$457.25	\$0.00	\$457.25	\$0.00	\$0.00	\$0.00
3752150	TIM RYAN	Worley & Obetz Inc	\$293.69	\$0.00	\$0.00	\$293.69	\$0.00	\$0.00
43103922	TOM RYAN	Value Energy	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
43097632	LEWIS RYAN	Worley & Obetz Inc	(\$220.00)	(\$220.00)	\$0.00	\$0.00	\$0.00	\$0.00
3804503	RYAN FRETZ	Worley & Obetz Inc	(\$45.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.48)

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43119063	PAIGE MECKLEY & RYAN LANNON	Worley & Obetz Inc	(\$2.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.43)
43102648	CHRISTINE RYCHEL	Value Energy	(\$25.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.59)
43117648	RYDBOM EXPRESS (DEF-F/F)	Worley & Obetz Inc	\$19.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19.37
43107311	RYDBOM EXPRESS INC (G) (F/F)	Worley & Obetz Inc	\$2,770.01	\$2,770.01	\$0.00	\$0.00	\$0.00	\$0.00
43107312	RYDBOM EXPRESS INC. (D) (F/F)	Worley & Obetz Inc	\$21,707.17	\$21,711.25	\$0.00	\$0.00	\$0.00	(\$4.08)
43091996	THOMAS RYMAR	Worley & Obetz Inc	(\$4.00)	\$0.00	(\$4.00)	\$0.00	\$0.00	\$0.00
3252050	LAURA RYMSHAW	Worley & Obetz Inc	\$126.83	\$0.00	\$0.00	\$0.00	\$126.83	\$0.00
43098056	S & P WASH	Worley & Obetz Inc	\$1,454.46	\$1,454.46	\$0.00	\$0.00	\$0.00	\$0.00
4145060	S AND H EXPRESS	Worley & Obetz Inc	\$2,367.62	\$2,367.62	\$0.00	\$0.00	\$0.00	\$0.00
43096340	S. CLYDE WEAVER (F/F)	Worley & Obetz Inc	\$364.17	\$363.71	\$0.02	\$0.03	\$0.00	\$0.41
43096341	S. CLYDE WEAVER (F/F)	Worley & Obetz Inc	\$213.98	\$218.15	\$0.00	\$0.07	(\$0.03)	(\$4.21)
3804070	JEFF SABO	Worley & Obetz Inc	\$151.16	\$151.16	\$0.00	\$0.00	\$0.00	\$0.00
43116678	SHANE SACKETT	Value Energy	(\$422.03)	\$0.00	\$0.00	\$0.00	\$0.00	(\$422.03)
43104305	ARTHUR & SUE SACKETT	Value Energy	(\$337.88)	(\$337.88)	\$0.00	\$0.00	\$0.00	\$0.00
43103644	STEPHEN SACKETT	Value Energy	(\$1,438.75)	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$1,238.75)
43103762	GARY SACKETT	Value Energy	\$605.38	\$605.38	\$0.00	\$0.00	\$0.00	\$0.00
43118968	HUDSON & BONNIE SADD	Worley & Obetz Inc	(\$28.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.95)
43103645	MARY SAFFORD ESTATE	Value Energy	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
43118760	MIKE & MELISSA SAGER	Worley & Obetz Inc	\$281.43	\$281.43	\$0.00	\$0.00	\$0.00	\$0.00
488000	MICHAEL SAGERER	Worley & Obetz Inc	(\$138.00)	(\$138.00)	\$0.00	\$0.00	\$0.00	\$0.00
43097576	HEATHER SAHAGIAN	Worley & Obetz Inc	\$780.92	\$82.18	\$10.18	\$10.18	\$678.38	\$0.00
43095670	THOMAS SAHD (V)	Worley & Obetz Inc	(\$4.31)	\$0.00	(\$4.31)	\$0.00	\$0.00	\$0.00

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43119926	EMILY & WILLIAM SAHRHAGE	Worley & Obetz Inc	(\$87.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.79)
43106520	DAVID SAIK	Value Energy	(\$5.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.19)
43091937	GABRIEL SALAPEH	Worley & Obetz Inc	\$539.87	\$0.00	\$0.00	\$300.00	\$240.23	(\$0.36)
43118741	SALEM UNITED METHODIST CHURCH	Worley & Obetz Inc	\$8.64	\$0.00	\$8.64	\$0.00	\$0.00	\$0.00
43119896	HELENA SALERNO	Worley & Obetz Inc	(\$162.96)	\$0.00	\$0.00	\$0.00	(\$162.96)	\$0.00
43119929	A & B SALES AND SERVICE	Worley & Obetz Inc	(\$36.26)	\$0.00	\$0.00	\$0.00	(\$36.26)	\$0.00
43105243	RAYMOND SALLADE	Value Energy	(\$1.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.05)
43098703	JORDAN SALLUSTI	Worley & Obetz Inc	(\$63.53)	(\$63.53)	\$0.00	\$0.00	\$0.00	\$0.00
43104138	TONI SALSMAN	Value Energy	(\$4.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.73)
43104874	ANGELA SALSMAN	Value Energy	(\$354.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$354.00)
3482409	LEE SALTER	Worley & Obetz Inc	(\$339.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$339.75)
43103971	WILLY SALTSMAN	Value Energy	(\$2.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.32)
4109294	SALUNGA GODS MISSIONARY	Worley & Obetz Inc	\$427.31	\$0.00	\$0.00	\$338.41	\$88.90	\$0.00
43093242	RUDY SALVUCCI	Worley & Obetz Inc	(\$219.00)	(\$170.00)	(\$49.00)	\$0.00	\$0.00	\$0.00
866224	JODY SAMBRICK	Worley & Obetz Inc	\$106.66	\$106.66	\$0.00	\$0.00	\$0.00	\$0.00
3726300	NANCY SAMLEY	Worley & Obetz Inc	\$284.24	\$284.24	\$0.00	\$0.00	\$0.00	\$0.00
43105430	SAMUEL BLANK - APT	Worley & Obetz Inc	(\$287.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$287.19)
43105695	ERIK SAMUELSON	Worley & Obetz Inc	(\$1,264.81)	\$0.00	(\$320.00)	(\$160.00)	(\$160.00)	(\$624.81)
3260702	JOSE LUIS SANCHEZ	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	(\$35.00)	\$0.00	\$0.00
43116117	ALEX SANCHEZ	Value Energy*	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
43112220	OMAR SANDERS	Worley & Obetz Inc	\$28.07	\$28.07	\$0.00	\$0.00	\$0.00	\$0.00
43102721	ANDREA JANE SANDERS ESTATE	Value Energy	(\$18.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.84)

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3805706	DUANE SANDERS~	Worley & Obetz Inc	\$126.13	\$126.13	\$0.00	\$0.00	\$0.00	\$0.00
43101645	JACLYN SANDERSON	Worley & Obetz Inc	\$796.80	\$0.00	\$0.00	\$796.80	\$0.00	\$0.00
43118819	RONALD LOWE (V) & SANDRA HARRISON	Worley & Obetz Inc	\$285.42	\$96.07	\$189.35	\$0.00	\$0.00	\$0.00
3482414	DOUG SANDS	Worley & Obetz Inc	(\$466.38)	\$0.00	(\$466.38)	\$0.00	\$0.00	\$0.00
43122515	CHARLES & EVELYN SANDT	Value Energy	(\$190.00)	(\$190.00)	\$0.00	\$0.00	\$0.00	\$0.00
43112155	REBECCA SANER	Worley & Obetz Inc	(\$115.10)	\$0.00	\$0.00	(\$115.10)	\$0.00	\$0.00
863969	CARL J SANGREY	Worley & Obetz Inc	(\$3.22)	\$0.00	(\$3.22)	\$0.00	\$0.00	\$0.00
3798466	CURTIS SANKS (V)	Worley & Obetz Inc	(\$354.10)	(\$130.00)	(\$130.00)	(\$94.10)	\$0.00	\$0.00
43106591	STACEY SANTALUCIA	Value Energy	\$527.29	\$7.68	\$7.68	\$511.93	\$0.00	\$0.00
43098394	CARLOS SANTOS	Worley & Obetz Inc	(\$1.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.75)
43103248	JOHN SANTULLI	Value Energy	\$24.08	\$0.00	\$24.08	\$0.00	\$0.00	\$0.00
43102075	MIKE SARGEN	Worley & Obetz Inc	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)
896868	CATHERINE SASSA	Worley & Obetz Inc	\$1.06	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00
43101458	ANGELA & CHAD SATTAZAHN	Worley & Obetz Inc	(\$49.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$49.72)
43117893	FRAN SATTAZAHN~	Worley & Obetz Inc	\$504.64	\$0.00	\$0.00	\$0.00	\$0.00	\$504.64
43122673	MARLIN SAUDER	Worley & Obetz Inc	(\$10.71)	\$0.00	(\$10.71)	\$0.00	\$0.00	\$0.00
43121851	ERIC SAUDER	Worley & Obetz Inc	\$28.18	\$28.18	\$0.00	\$0.00	\$0.00	\$0.00
43119853	TIM & KATHY SAUDER	Value Energy*	(\$12.00)	\$0.00	(\$12.00)	\$0.00	\$0.00	\$0.00
3339825	VICKI & TIM SAUDERS	Worley & Obetz Inc	(\$22.99)	(\$22.99)	\$0.00	\$0.00	\$0.00	\$0.00
43100681	@*JASON SAUDERS	Worley & Obetz Inc	(\$11.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.18)
43110620	TINA & SHAWN SAUERWINE	Worley & Obetz Inc	\$371.86	\$0.00	\$318.16	\$0.00	\$53.70	\$0.00
3482427	STEVEN SAUNDERS	Worley & Obetz Inc	(\$508.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$508.14)

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3805539	JOHN SAVERCOOL	Worley & Obetz Inc	(\$117.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$117.43)
43103840	CHRIS SAVERCOOL	Value Energy	(\$31.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.73)
490490	ROBERT & PAT SAVIDGE~	Worley & Obetz Inc	\$6.14	\$6.14	\$0.00	\$0.00	\$0.00	\$0.00
43102703	DAVID SAWATZKY	Worley & Obetz Inc	(\$184.80)	\$117.00	(\$160.00)	(\$141.80)	\$0.00	\$0.00
43104979	PHYLLIS SAWYER	Value Energy	(\$112.43)	(\$108.40)	\$0.00	(\$4.03)	\$0.00	\$0.00
43120845	THOMAS & KRISTIN SAWYER JR	Worley & Obetz Inc	(\$71.41)	\$0.00	(\$45.00)	(\$26.41)	\$0.00	\$0.00
43104619	EMILY SAXON	Value Energy	(\$0.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.60)
43118441	JACOB SAYLOR	Worley & Obetz Inc	(\$14.16)	(\$14.16)	\$0.00	\$0.00	\$0.00	\$0.00
43120419	ROBERT & ANGELA SAYLOR	Worley & Obetz Inc	\$617.41	\$0.00	\$0.00	\$0.00	\$617.41	\$0.00
43106619	MELVIN SAYLOR (V)	Worley & Obetz Inc	(\$64.01)	\$0.00	(\$64.01)	\$0.00	\$0.00	\$0.00
43121901	EUGENE SAYLOR (V)	Worley & Obetz Inc	(\$65.66)	\$0.00	(\$65.66)	\$0.00	\$0.00	\$0.00
43118669	MERANDA SAYRE	Value Energy	(\$79.10)	\$0.00	\$0.00	(\$79.10)	\$0.00	\$0.00
43110770	SC POULTRY SERVICES	Worley & Obetz Inc	(\$3.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.83)
888343	SCENIC RIDGE CONSTRUCTION	Worley & Obetz Inc	\$1,279.41	\$1,279.41	\$0.00	\$0.00	\$0.00	\$0.00
3481288	STEPHANIE SCHADEMAN	Worley & Obetz Inc	\$514.12	\$0.00	\$514.12	\$0.00	\$0.00	\$0.00
43115792	SCHAEDLER YESCO (G) (F/F)	Worley & Obetz Inc	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)
43115791	SCHAEDLER-HBG (D) (F/F)	Worley & Obetz Inc	\$2,152.27	\$2,155.41	\$0.00	\$0.00	\$0.00	(\$3.14)
43116846	SCHAEDLER-WPT (D) (F/F)	Worley & Obetz Inc	(\$0.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.46)
862691	KIMMEL SCHAEFER	Worley & Obetz Inc	(\$1,216.28)	\$0.00	(\$1,216.28)	\$0.00	\$0.00	\$0.00
3197850	ERNST SCHAEFER	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43121726	KIM SCHAEFER	Worley & Obetz Inc	\$227.86	\$227.86	\$0.00	\$0.00	\$0.00	\$0.00
3804792	JAY ROBERT SCHAEFFER	Worley & Obetz Inc	(\$469.58)	\$0.00	(\$469.58)	\$0.00	\$0.00	\$0.00

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3482434	DONALD SCHAEFFER	Worley & Obetz Inc	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
4093969	CHARLES SCHALL JR	Worley & Obetz Inc	\$72.86	\$14.00	\$0.00	\$58.86	\$0.00	\$0.00
43102427	RANDAL SCHANTZ	Worley & Obetz Inc	\$2.80	\$2.80	\$0.00	\$0.00	\$0.00	\$0.00
3421334	RANDOLPH SCHAPPELL	Worley & Obetz Inc	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
43092036	CHARLES SCHARNBERGER	Worley & Obetz Inc	\$508.10	\$508.10	\$0.00	\$0.00	\$0.00	\$0.00
864029	MADELINE KAY SCHEID	Worley & Obetz Inc	(\$20.90)	\$0.00	\$0.00	\$0.00	(\$20.90)	\$0.00
3483451	BRENT SCHEIN	Worley & Obetz Inc	(\$2.28)	\$0.00	\$0.00	(\$2.28)	\$0.00	\$0.00
43091774	GEORGE SCHERER (V)	Worley & Obetz Inc	(\$1,212.57)	\$0.00	(\$1,212.57)	\$0.00	\$0.00	\$0.00
3270810	@*H MELVIN SCHEUING	Worley & Obetz Inc	(\$447.75)	(\$135.00)	(\$300.00)	(\$12.75)	\$0.00	\$0.00
866348	MARK SCHEURICH	Worley & Obetz Inc	\$16.30	\$0.00	\$0.00	\$16.30	\$0.00	\$0.00
43105221	ANTHONY SCHIAVONI	Worley & Obetz Inc	(\$1.04)	\$0.00	\$0.00	(\$1.04)	\$0.00	\$0.00
893228	BONNIE SCHLAGER (D-Y)	Worley & Obetz Inc	\$497.51	\$223.39	\$0.00	\$274.12	\$0.00	\$0.00
3805668	MIKE SCHLEGELMILCH (V)~	Worley & Obetz Inc	(\$161.90)	(\$15.00)	(\$15.00)	(\$15.00)	(\$15.00)	(\$101.90)
43115261	KAREN SCHLOAD	Worley & Obetz Inc	(\$304.77)	\$0.00	(\$80.00)	\$0.00	\$0.00	(\$224.77)
3482450	ROBERT SCHLORER	Worley & Obetz Inc	(\$1.92)	(\$1.92)	\$0.00	\$0.00	\$0.00	\$0.00
43095197	GARY SCHLOSSMAN	Worley & Obetz Inc	\$454.83	\$0.00	\$103.37	\$351.46	\$0.00	\$0.00
3803940	GEORGE SCHLOTZHAUER	Worley & Obetz Inc	\$122.68	\$0.00	\$0.00	\$0.00	\$0.00	\$122.68
43102712	RUTH SCHMEIG	Value Energy	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
3763325	EDWARD SCHMERTZ	Worley & Obetz Inc	(\$25.00)	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00
3271400	THEODORE SCHMID	Worley & Obetz Inc	\$312.16	\$68.57	\$243.59	\$0.00	\$0.00	\$0.00
43109382	~JAKE SCHMIDT	Worley & Obetz Inc	(\$152.96)	\$0.00	\$0.00	\$0.00	(\$152.96)	\$0.00
43109975	MATTHEW SCHMIDT	Worley & Obetz Inc	(\$9.62)	\$0.00	\$0.00	(\$9.62)	\$0.00	\$0.00

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3805841	NANCY SCHMIDT	Worley & Obetz Inc	(\$471.96)	\$0.00	(\$109.00)	\$0.00	(\$150.00)	(\$212.96)
43103140	CHARLES/EDNA SCHMIDT	Value Energy	(\$205.12)	\$0.00	(\$200.00)	(\$5.12)	\$0.00	\$0.00
3421338	WILLIAM SCHMIDT (V)	Worley & Obetz Inc	\$445.54	\$78.12	\$367.42	\$0.00	\$0.00	\$0.00
43111369	LYNN SCHMIDTHUBER	Worley & Obetz Inc	\$380.50	\$198.94	\$0.00	\$0.00	\$0.00	\$181.56
43117093	LISA SCHMINGER	Value Energy*	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
43117399	BRIAN & ANGELA SCHMIT	Worley & Obetz Inc	(\$38.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.96)
43091537	HEATHER SCHNADER	Worley & Obetz Inc	\$149.27	\$2.17	\$2.17	\$144.93	\$0.00	\$0.00
43122337	JESSICA SCHNECK	Worley & Obetz Inc	(\$49.00)	\$0.00	\$0.00	\$0.00	(\$49.00)	\$0.00
3273900	TONY SCHNEIDER	Worley & Obetz Inc	\$509.75	\$0.00	\$0.00	\$408.89	\$100.86	\$0.00
3806312	ROBERT SCHOENBERGER	Worley & Obetz Inc	\$1,266.29	\$0.00	\$387.93	\$374.27	\$504.09	\$0.00
43112027	JAMIE SCHOENBERGER	Worley & Obetz Inc	(\$2.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.75)
43094692	IRVING SCHONHAUT	Worley & Obetz Inc	(\$29.13)	(\$29.13)	\$0.00	\$0.00	\$0.00	\$0.00
43120537	CATTAIL SCHOOL	Worley & Obetz Inc	(\$10.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.10)
43110300	CENTERVILLE SCHOOL	Value Energy*	\$857.34	\$0.00	\$0.00	\$0.00	\$0.00	\$857.34
43108146	STONEY CURVE SCHOOL	Value Energy*	(\$1.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.01)
43096048	MANHEIM TOWNSHIP SCHOOL DISTRICT	Worley & Obetz Inc	(\$269.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$269.34)
43104833	DOROTHY/DON SCHOPF	Value Energy	(\$258.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.06)
43096138	JOE SCHORN	Worley & Obetz Inc	(\$6.38)	\$0.00	\$0.00	(\$6.38)	\$0.00	\$0.00
43104350	CLIFF SCHRADER	Value Energy	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
3804523	BRANDON SCHREIBER	Worley & Obetz Inc	(\$24.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.18)
43111245	FELICIA SCHREIBER	Value Energy	(\$174.30)	(\$150.00)	\$0.00	(\$24.30)	\$0.00	\$0.00
43118921	MATTHEW SCHREINER	Worley & Obetz Inc	(\$29.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.91)

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3275900	MIKE SCHREINER	Worley & Obetz Inc	(\$133.97)	\$0.00	\$0.00	(\$131.26)	\$0.00	(\$2.71)
43102377	WILLIAM SCHROCK & DEBRA SCHROCK	Worley & Obetz Inc	\$110.40	\$110.40	\$0.00	\$0.00	\$0.00	\$0.00
43120081	DAVID & DIANE SCHROEDER	Worley & Obetz Inc	\$43.05	\$0.00	\$43.05	\$0.00	\$0.00	\$0.00
43110317	KEVIN SCHROPSHIER	Worley & Obetz Inc	(\$167.71)	(\$100.00)	(\$67.71)	\$0.00	\$0.00	\$0.00
862566	THOMAS & SHEILA SCHU	Worley & Obetz Inc	(\$9.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.12)
43105052	GREG SCHUCHARDT	Value Energy	(\$10.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.49)
43101713	WESLEY & VALERIE SCHULZ	Worley & Obetz Inc	(\$356.76)	(\$120.00)	\$0.00	(\$236.76)	\$0.00	\$0.00
43118898	DORENE SCHULZE	Worley & Obetz Inc	\$644.57	\$0.00	\$0.00	\$0.00	\$0.00	\$644.57
43093443	DORENE SCHULZE	Worley & Obetz Inc	(\$277.46)	(\$70.00)	(\$70.00)	(\$70.00)	(\$67.46)	\$0.00
493349	JAY & SUE SCHUMANN	Worley & Obetz Inc	\$113.48	\$0.00	\$0.00	\$113.48	\$0.00	\$0.00
881021	ROBERT & HELEN SCHUMM (V)	Worley & Obetz Inc	(\$43.69)	(\$43.69)	\$0.00	\$0.00	\$0.00	\$0.00
43103097	DONNA SCHUTT	Value Energy	(\$29.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.61)
43103142	JAMES & BARBARA SCHUTT	Value Energy	(\$19.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.59)
43091706	PETER SCHUYLER	Worley & Obetz Inc	(\$0.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.38)
43090575	FRANCIS SCHWALM	Worley & Obetz Inc	\$393.09	\$0.00	\$332.71	\$0.00	\$60.38	\$0.00
43102450	ROBERT SCHWALM	Worley & Obetz Inc	(\$8.72)	\$0.00	(\$8.72)	\$0.00	\$0.00	\$0.00
3733600	JENNIFER SCHWARTZ	Worley & Obetz Inc	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00
862466	SANDRA SCHWARTZ	Worley & Obetz Inc	\$1,498.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00
43121257	ANGELA SCHWARTZ	Value Energy*	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00
43105134	DON SCHWARZ	Value Energy	(\$2.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.13)
43106572	FRED SCHWEIGER	Value Energy	\$78.38	\$0.00	\$0.00	\$0.00	\$78.38	\$0.00
43115045	HEATHER SCHWEINHART	Worley & Obetz Inc	\$809.14	\$0.00	\$7.84	\$11.84	\$789.46	\$0.00

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3900725	SCHWEITZER'S SERVICE CENTER	Worley & Obetz Inc	(\$22,554.42)	(\$9,885.49)	\$0.00	(\$6,639.93)	(\$6,029.00)	\$0.00
43096778	RAY & LISA SCOTT	Worley & Obetz Inc	(\$0.27)	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00
3352450	SCOTT ZIMMERMAN	Worley & Obetz Inc	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)
43103144	WAYNE SCOUTEN SR	Value Energy	\$379.74	\$6.69	\$6.78	\$366.27	\$0.00	\$0.00
43111991	SUE SCUDDER	Value Energy	(\$0.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.40)
43103145	WAYNE SCUDDER	Value Energy	\$128.08	\$0.00	\$128.08	\$0.00	\$0.00	\$0.00
3421341	STANLEY SEACHRIST	Worley & Obetz Inc	(\$276.52)	(\$177.00)	(\$99.52)	\$0.00	\$0.00	\$0.00
43103255	AMANDA SEAGER	Value Energy	(\$22.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.15)
43104224	KATHY SEAMANS-MIKE	Value Energy	(\$241.18)	(\$241.18)	\$0.00	\$0.00	\$0.00	\$0.00
43104731	SHANNON SEARFOSS	Value Energy	(\$8.14)	\$0.00	\$0.00	\$0.00	(\$8.14)	\$0.00
43102720	TILLIE SEARFOSS	Value Energy	(\$0.21)	(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00
43103556	JULIE & CORY SEARLES	Value Energy	(\$87.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.80)
43103761	PATRICIA SEARLES	Value Energy	(\$1,230.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,230.50)
43093054	ARLENE SEARS	Worley & Obetz Inc	\$1,040.45	\$0.00	\$489.28	\$374.41	\$176.76	\$0.00
43118152	JOSEPH & CHARLOTTE SEBASTIAN	Worley & Obetz Inc	\$393.61	\$0.00	\$199.09	\$0.00	\$178.86	\$15.66
3397400	JAMES SECHRIST	Worley & Obetz Inc	\$120.01	\$0.00	\$0.00	\$120.01	\$0.00	\$0.00
43108713	AUDREY SEE	Value Energy*	(\$0.06)	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00
43111377	ALBERT SEE (V)	Worley & Obetz Inc	\$77.60	\$0.00	\$0.00	\$0.00	\$0.00	\$77.60
43103599	GLADYS SEELEY	Value Energy	(\$1.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.55)
43105034	JAMES SEELYE	Value Energy	(\$16.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.02)
43105235	ASHLEY SEEYLE	Value Energy	(\$6.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.76)
43121686	KAREN SEIBEL	Worley & Obetz Inc	(\$111.83)	(\$45.84)	(\$65.99)	\$0.00	\$0.00	\$0.00

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4111182	SEIBERT'S SANDBLASTING INC	Worley & Obetz Inc	\$450.09	\$450.09	\$0.00	\$0.00	\$0.00	\$0.00
43097827	SEIBERTS TRUCKING INC.	Worley & Obetz Inc	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
3805816	MARLIN SEIDERS	Worley & Obetz Inc	\$228.06	\$228.06	\$0.00	\$0.00	\$0.00	\$0.00
43097436	JASON SEIDERS	Worley & Obetz Inc	(\$22.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.43)
43122784	JACK SEIPLE III	Worley & Obetz Inc	\$204.06	\$204.06	\$0.00	\$0.00	\$0.00	\$0.00
43097100	BRANDON SELL	Worley & Obetz Inc	\$493.15	\$0.00	\$255.07	\$0.00	\$238.08	\$0.00
43091803	ANN SELLERS	Worley & Obetz Inc	(\$79.98)	\$0.00	\$0.00	(\$79.98)	\$0.00	\$0.00
43102114	SCOTT SELLERS	Worley & Obetz Inc	(\$0.51)	\$0.00	(\$0.51)	\$0.00	\$0.00	\$0.00
43095135	SURANDER & SUMAN SEM	Worley & Obetz Inc	(\$2.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.81)
43092045	FRED SENER	Worley & Obetz Inc	\$672.61	\$457.61	\$0.00	\$0.00	\$215.00	\$0.00
43118976	SANDRA SENSENICH	Worley & Obetz Inc	\$1,619.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.08
3268900	SANDRA SENSENICH	Worley & Obetz Inc	(\$558.49)	(\$120.00)	\$0.00	(\$120.00)	(\$240.00)	(\$78.49)
43100262	JASON SENSENICH	Worley & Obetz Inc	(\$4.57)	\$0.00	\$0.00	(\$2.80)	\$0.00	(\$1.77)
43108722	JAMES SENSENIG	Value Energy*	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
43108723	JAVAN SENSENIG	Value Energy*	\$0.06	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00
3804946	AMOS SENSENIG	Worley & Obetz Inc	\$210.38	\$210.38	\$0.00	\$0.00	\$0.00	\$0.00
43117008	VICKI SENSENIG	Value Energy*	\$53.86	\$0.00	\$0.00	\$0.00	\$0.00	\$53.86
43121916	DARYL SENSENIG	Value Energy*	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43108752	LEON SENSENIG	Value Energy*	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
43102791	JIM SERAFIN	Worley & Obetz Inc	\$313.05	\$0.00	\$313.05	\$0.00	\$0.00	\$0.00
43103930	JOHN SERBANIEWICZ	Value Energy	(\$2.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.09)
43104403	Sue Serra	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)

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43117032	REMINGTON AUTO SERVICE	Value Energy	(\$1.25)	\$0.00	\$0.00	\$0.00	(\$1.25)	\$0.00
43118505	PORTERS CONCRETE SERVICE INC.	Value Energy	\$7,042.61	\$7,042.61	\$0.00	\$0.00	\$0.00	\$0.00
43115401	REPUBLIC SERVICES	Worley & Obetz Inc	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00
43090700	PPL SERVICES - WALBERT (F/F)	Worley & Obetz Inc	(\$0.74)	(\$0.11)	\$0.00	\$0.00	\$0.00	(\$0.63)
43118285	E.J.M. ENERGY SERVICES LLC	Value Energy	(\$19.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.81)
43090383	PPL SERVICES-BETHLEHEM (F/F)	Worley & Obetz Inc	\$390.98	\$392.93	\$0.00	\$0.00	\$0.00	(\$1.95)
43090384	PPL SERVICES-BETHLEHEM (F/F)	Worley & Obetz Inc	(\$217.14)	(\$118.80)	\$0.00	\$0.00	\$0.00	(\$98.34)
3900317	PPL SERVICES-ELIZABETHVILLE	Worley & Obetz Inc	(\$0.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.53)
3900310	PPL SERVICES-HARRISBURG (F/F)	Worley & Obetz Inc	\$2,149.04	\$2,347.17	\$0.00	\$0.00	\$0.00	(\$198.13)
3900311	PPL SERVICES-HARRISBURG (F/F)	Worley & Obetz Inc	\$573.74	\$579.03	\$0.00	\$0.00	\$0.00	(\$5.29)
3900218	PPL SERVICES-LANCASTER (F/F)	Worley & Obetz Inc	\$1,508.19	\$1,822.83	\$0.00	\$0.00	\$0.00	(\$314.64)
3900217	PPL SERVICES-LANCASTER (F/F)	Worley & Obetz Inc	\$3,910.93	\$4,920.61	\$0.00	\$0.00	\$0.00	(\$1,009.68)
3900314	PPL SERVICES-NEWPORT (F/F)	Worley & Obetz Inc	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.12)
3900221	PPL SERVICES-QUARRYVILLE (F/F)	Worley & Obetz Inc	\$115.27	\$145.37	\$0.00	\$0.00	\$0.00	(\$30.10)
3900312	PPL SERVICES-WEST SHORE (F/F)	Worley & Obetz Inc	\$3,676.79	\$3,677.83	\$0.00	\$0.00	\$0.00	(\$1.04)
3900313	PPL SERVICES-WEST SHORE (F/F)	Worley & Obetz Inc	\$388.82	\$179.46	\$226.38	\$0.00	\$0.00	(\$17.02)
43090416	PPL SERVICES-YORK HAVEN (F/F)	Worley & Obetz Inc	(\$9.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.73)
43090425	PPL SERVICES-YORK HAVEN (F/F)	Worley & Obetz Inc	(\$0.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.67)
43096386	SERVPRO	Worley & Obetz Inc	(\$256.60)	\$0.00	\$0.00	(\$1.82)	(\$254.78)	\$0.00
43106074	THOMAS SETH (V)	Worley & Obetz Inc	\$27.96	\$5.49	\$5.49	\$8.49	\$8.49	\$0.00
43103148	SARAH SETSER	Value Energy	(\$606.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$606.00)
43116448	JAMES SETTLE	Value Energy*	(\$3.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.29)

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43098502	BRIAN SETTLE~	Worley & Obetz Inc	\$68.96	\$0.00	\$68.96	\$0.00	\$0.00	\$0.00
43102723	ESTATE OF GARY SEVERN	Value Energy	(\$575.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$575.43)
43110567	SEXING TECHNOLOGIES	Value Energy*	(\$30.83)	\$0.00	\$0.00	(\$30.83)	\$0.00	\$0.00
43101777	JOHN SHAAB	Worley & Obetz Inc	\$286.03	\$286.03	\$0.00	\$0.00	\$0.00	\$0.00
43115580	JEFF SHADE	Worley & Obetz Inc	(\$65.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.23)
43121692	RUTH SHADLE	Worley & Obetz Inc	\$1,126.81	\$15.77	\$15.77	\$15.77	\$15.77	\$1,063.73
43110526	GYNITH SHAEFFER	Worley & Obetz Inc	\$683.06	\$0.00	\$248.73	\$284.93	\$149.40	\$0.00
3482498	ROGER SHAEFFER	Worley & Obetz Inc	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00
43110760	ROBERTA & J DONALD SHAEFFER ~	Worley & Obetz Inc	(\$1.99)	\$0.00	(\$1.99)	\$0.00	\$0.00	\$0.00
3805054	@ERIC SHAFFER	Worley & Obetz Inc	(\$117.25)	\$0.00	(\$117.25)	\$0.00	\$0.00	\$0.00
865477	JOAN SHAFFER	Worley & Obetz Inc	\$464.55	\$0.00	\$199.58	\$264.97	\$0.00	\$0.00
43103215	LESLIE & TANYA SHAFFER	Value Energy	(\$5.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.41)
43105307	KAREN SHAFFER	Worley & Obetz Inc	\$1,066.21	\$168.00	\$0.00	\$448.01	\$220.12	\$230.08
43103205	JOHN SHAFFER	Value Energy	(\$73.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.80)
43120912	SHAFFER OIL	Worley & Obetz Inc	\$919.64	\$919.64	\$0.00	\$0.00	\$0.00	\$0.00
3269725	PAUL & ELIZABETH SHAFFER~	Worley & Obetz Inc	\$53.83	(\$414.00)	\$430.83	\$0.00	\$0.00	\$37.00
43122164	AMR SHAFFHAK	Worley & Obetz Inc	(\$0.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.88)
3181550	NASIR SHAH	Worley & Obetz Inc	(\$3.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.18)
43091509	DAVID SHAHADI	Worley & Obetz Inc	\$219.41	\$3.20	\$3.20	\$213.01	\$0.00	\$0.00
3275650	SHIRLEY SHAHEEN~	Worley & Obetz Inc	\$818.18	\$0.00	\$455.50	\$0.00	\$362.68	\$0.00
43120847	CHRISTOPHER & JESSICA SHALTER ~	Worley & Obetz Inc	\$160.82	\$2.36	\$158.46	\$0.00	\$0.00	\$0.00
43120851	WILLIAM SHANBACHER	Value Energy	(\$294.05)	\$0.00	\$0.00	\$0.00	(\$289.05)	(\$5.00)

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3125369	TOBIN SHANK	Worley & Obetz Inc	(\$457.96)	(\$457.96)	\$0.00	\$0.00	\$0.00	\$0.00
3276800	LUCILLE SHANK	Worley & Obetz Inc	\$499.62	\$0.00	\$421.70	\$0.00	\$77.92	\$0.00
3482514	ANDREW SHANK, JR	Worley & Obetz Inc	(\$391.17)	\$0.00	(\$200.00)	(\$191.17)	\$0.00	\$0.00
863001	STEVEN & LISA SHANK	Worley & Obetz Inc	(\$58.29)	\$0.00	\$0.00	(\$58.29)	\$0.00	\$0.00
43113832	DEBRA SHANK	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43114893	LESLEY SHANK	Worley & Obetz Inc	(\$1.35)	\$0.00	\$0.00	(\$1.35)	\$0.00	\$0.00
3124859	TOBIN SHANK	Worley & Obetz Inc	\$463.96	\$463.96	\$0.00	\$0.00	\$0.00	\$0.00
3482813	TERRY SHANK	Worley & Obetz Inc	\$464.41	\$464.41	\$0.00	\$0.00	\$0.00	\$0.00
3284550	STEPHEN SHANK	Worley & Obetz Inc	\$2.85	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00
43121704	John and Nancy Shank	Worley & Obetz Inc	(\$205.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$205.00)
4118389	EDWARD SHANK (V)	Worley & Obetz Inc	\$292.74	\$89.61	\$203.13	\$0.00	\$0.00	\$0.00
3482518	CHARLES SHANK (V), SR	Worley & Obetz Inc	(\$0.98)	\$0.00	(\$0.98)	\$0.00	\$0.00	\$0.00
3276201	CHARLES SHANK (V)	Worley & Obetz Inc	\$492.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00
43119710	MARGARET SHANNON	Worley & Obetz Inc	(\$503.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$503.45)
43118710	GREGORY MARRONE & SHANNON	Worley & Obetz Inc	\$375.21	\$0.00	\$36.00	\$0.00	\$0.00	\$339.21
43103649	SAM SHANTILLO	Value Energy	(\$33.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.58)
3804968	RUSSELL SHARPENING	Worley & Obetz Inc	(\$0.75)	\$0.00	(\$1.73)	\$0.98	\$0.00	\$0.00
43104396	WILBUR SHARPSTEEN SR	Value Energy	(\$9.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.93)
43120494	JEFF SHAUB	Worley & Obetz Inc	(\$2.67)	(\$2.67)	\$0.00	\$0.00	\$0.00	\$0.00
43101738	KAREN SHAUB	Worley & Obetz Inc	(\$0.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.99)
867639	MARIAN SHAUB	Worley & Obetz Inc	(\$89.08)	\$0.00	\$0.00	\$0.00	(\$89.08)	\$0.00
43119731	DAVID & HOPE ANN SHAUB	Worley & Obetz Inc	(\$6.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.40)

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43121565	DENISE SHAUB	Worley & Obetz Inc	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.00)
3278200	FRANK SHAUB JR	Worley & Obetz Inc	(\$7.55)	(\$7.55)	\$0.00	\$0.00	\$0.00	\$0.00
43118677	ROBERT SHAUBACH	Worley & Obetz Inc	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
43116526	AMANDA SHAUT	Value Energy	(\$166.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.56)
3195155	CHRISTINE SHAVER	Worley & Obetz Inc	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43111837	DANIELLE SHAVER	Worley & Obetz Inc	(\$420.03)	(\$100.00)	(\$200.00)	(\$120.03)	\$0.00	\$0.00
43108701	JAMES SHAW	Value Energy*	\$1,000.25	\$0.00	\$1,000.25	\$0.00	\$0.00	\$0.00
43095332	SHAWN & THERESA FORD	Worley & Obetz Inc	\$132.62	\$132.62	\$0.00	\$0.00	\$0.00	\$0.00
43099364	BETH & JIM SHAY	Worley & Obetz Inc	\$198.39	\$198.39	\$0.00	\$0.00	\$0.00	\$0.00
3421348	JOANIE SHEAFFER	Worley & Obetz Inc	(\$36.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.88)
43111738	IAN SHEAFFER	Worley & Obetz Inc	(\$7.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.75)
43099939	BRUCE SHEAFFER	Worley & Obetz Inc	(\$28.57)	\$0.00	(\$28.57)	\$0.00	\$0.00	\$0.00
43121230	CINDY SHEAFFER	Worley & Obetz Inc	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
43099807	MARK SHEAFFER	Worley & Obetz Inc	(\$294.14)	(\$179.61)	(\$114.53)	\$0.00	\$0.00	\$0.00
873568	ROBERT SHEAFFER JR	Worley & Obetz Inc	(\$12.30)	\$0.00	\$0.00	\$0.00	(\$12.30)	\$0.00
861382	DAVID SHEAFFER SR	Worley & Obetz Inc	\$536.62	\$0.00	\$0.00	\$423.35	\$0.00	\$113.27
3421349	R KENNETH SHEARER	Worley & Obetz Inc	(\$169.56)	(\$169.56)	\$0.00	\$0.00	\$0.00	\$0.00
3280151	KEN SHEARER	Worley & Obetz Inc	(\$6.89)	(\$6.89)	\$0.00	\$0.00	\$0.00	\$0.00
43106275	WALTER SHEARER	Value Energy	(\$157.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157.97)
3731700	CARROLL SHEARER JR (V)~	Worley & Obetz Inc	\$491.22	\$0.00	\$491.22	\$0.00	\$0.00	\$0.00
43105484	VIVIAN SHEARMAN	Worley & Obetz Inc	\$1.69	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00
43104817	EILEEN SHEDD	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)

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43103422	ELEANOR & SCOTT SHEDDEN	Value Energy	(\$23.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.82)
43120988	VICTORIAN BACKYARD SHEDS	Value Energy*	\$74.90	\$0.00	\$0.00	\$74.90	\$0.00	\$0.00
43120202	WENDY SHEERAN	Worley & Obetz Inc	\$421.32	\$0.00	\$0.00	\$329.00	\$92.32	\$0.00
4114023	R S SHEETZ (V)	Worley & Obetz Inc	\$155.79	\$0.00	\$155.79	\$0.00	\$0.00	\$0.00
3737361	DAWN SHEFFIELD	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43114670	TERESA & WILLIAM SHEIRER (V)	Worley & Obetz Inc	(\$208.70)	(\$41.37)	(\$41.37)	(\$41.37)	(\$41.37)	(\$43.22)
43121278	CHARLES SHELDON	Value Energy	\$90.34	\$0.00	\$0.00	\$0.00	\$0.00	\$90.34
43098514	NATALIE SHELLEHAMER	Worley & Obetz Inc	\$269.32	\$14.00	\$255.32	\$0.00	\$0.00	\$0.00
43101618	RICH SHELLENBERGER	Worley & Obetz Inc	(\$6.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.07)
43108707	TAMMY SHELLEY	Value Energy*	\$499.07	\$0.00	\$0.00	\$0.00	\$0.00	\$499.07
43106942	DAVE & FRED A SHELLEY	Worley & Obetz Inc	\$1.33	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00
43111902	ROBIN SHELLHAMER	Worley & Obetz Inc	(\$3.38)	\$0.00	(\$3.38)	\$0.00	\$0.00	\$0.00
43106699	DENNIS SHELLEY	Worley & Obetz Inc	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.00)
43091254	JEANNE SHELLEY	Worley & Obetz Inc	\$1.06	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00
3213001	@ TAMMY SHELLEY	Worley & Obetz Inc	\$411.70	\$0.00	\$221.60	\$0.00	\$0.00	\$190.10
3804212	ETHEL SHELLEY	Worley & Obetz Inc	(\$907.00)	\$0.00	(\$85.00)	(\$85.00)	\$0.00	(\$737.00)
3797049	@* RANDY SHELLEY	Worley & Obetz Inc	\$503.52	\$503.52	\$0.00	\$0.00	\$0.00	\$0.00
3281200	PAULINE SHELLEY	Worley & Obetz Inc	\$300.29	\$300.29	\$0.00	\$0.00	\$0.00	\$0.00
3803959	SHELLYS ALIGNMENT	Worley & Obetz Inc	(\$1.13)	\$0.00	(\$1.13)	\$0.00	\$0.00	\$0.00
3480723	JOY SHENBERGER~	Worley & Obetz Inc	(\$128.90)	\$0.00	(\$125.00)	(\$3.90)	\$0.00	\$0.00
43111735	ERICA SHENEGER	Value Energy*	(\$28.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.83)
3732200	STEVEN SHENK	Worley & Obetz Inc	\$115.88	\$0.00	\$115.88	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
3691700	NICOLE SHENK	Worley & Obetz Inc	\$257.32	\$0.00	\$0.00	\$0.00	\$0.00	\$257.32
43115818	ERIC HAROLD SHENK	Worley & Obetz Inc	(\$2.18)	\$0.00	(\$2.18)	\$0.00	\$0.00	\$0.00
43108635	BOBBY SHEPHERD	Value Energy*	\$278.90	\$0.00	\$0.00	\$0.00	\$249.00	\$29.90
43105584	RON SHEPHERD	Worley & Obetz Inc	\$743.50	\$743.50	\$0.00	\$0.00	\$0.00	\$0.00
43106587	ASHLEY SHEPPARD	Worley & Obetz Inc	(\$0.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.49)
43122385	PAUL & CAROLINE SHEPPARD	Worley & Obetz Inc	\$1,099.02	\$0.00	\$0.00	\$1,099.02	\$0.00	\$0.00
43111582	CHRISTOPHER & DAELYN SHEPSKO	Worley & Obetz Inc	(\$41.73)	\$0.00	\$0.00	\$0.00	(\$41.73)	\$0.00
3805900	G MILLARD SHERK	Worley & Obetz Inc	(\$94.28)	\$0.00	\$0.00	(\$94.28)	\$0.00	\$0.00
43118574	CARLY SHERK	Worley & Obetz Inc	\$89.92	\$0.00	\$89.92	\$0.00	\$0.00	\$0.00
43099105	LEEANN SHERMAN	Worley & Obetz Inc	(\$193.28)	(\$193.28)	\$0.00	\$0.00	\$0.00	\$0.00
43102688	ANN SHERMAN	Value Energy	(\$1.00)	\$0.00	(\$149.05)	\$0.00	\$0.00	\$148.05
43104503	JAME/CONNIE SHERMAN	Value Energy	(\$49.99)	\$0.00	\$0.00	(\$49.99)	\$0.00	\$0.00
3270505	CHRIS SHERR	Worley & Obetz Inc	(\$3.22)	(\$3.22)	\$0.00	\$0.00	\$0.00	\$0.00
43117496	CAROL SHERR	Worley & Obetz Inc	\$82.99	\$0.00	\$0.00	\$0.00	\$0.00	\$82.99
43095430	RICHARD SHERR	Worley & Obetz Inc	\$204.17	\$164.43	\$0.00	\$39.74	\$0.00	\$0.00
898120	SHERRY & ROGER ASHLEY	Worley & Obetz Inc	(\$3.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.42)
43118673	JUDY SHERWOOD	Worley & Obetz Inc	(\$22.36)	\$0.00	(\$22.36)	\$0.00	\$0.00	\$0.00
43107306	TRACY SHIELDS	Value Energy	(\$13.40)	(\$13.40)	\$0.00	\$0.00	\$0.00	\$0.00
3804916	DALE SHIFFER	Worley & Obetz Inc	\$1.53	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00
3280900	JOSEPH SHIFFER	Worley & Obetz Inc	\$1,220.51	\$702.52	\$0.00	\$0.00	\$490.51	\$27.48
43095462	BERNIE SHIFFLER	Worley & Obetz Inc	\$221.46	\$3.27	\$218.19	\$0.00	\$0.00	\$0.00
43102334	TROY SHIFFLETT	Worley & Obetz Inc	(\$6.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.54)

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43107009	HEATHER H SHINDEL	Worley & Obetz Inc	\$554.99	\$8.20	\$546.79	\$0.00	\$0.00	\$0.00
43115114	CECILIA & THEODORE SHIPLEY (V)	Worley & Obetz Inc	\$27.90	\$27.90	\$0.00	\$0.00	\$0.00	\$0.00
3124579	SHIPLEY ENERGY+	Worley & Obetz Inc	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.00)
43103977	MICHAEL SHIPMAN	Value Energy	(\$42.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$42.83)
43103700	LAURIE SHIPMAN	Value Energy	(\$318.54)	(\$318.54)	\$0.00	\$0.00	\$0.00	\$0.00
43103652	PAT/ STEVE SHIPMAN	Value Energy	(\$202.74)	\$0.00	(\$202.74)	\$0.00	\$0.00	\$0.00
43103360	EVELAN SHIPMAN	Value Energy	(\$11.88)	\$0.00	\$0.00	(\$11.88)	\$0.00	\$0.00
3319950	MARCY SHIRE	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43117969	MARCY SHIRE	Worley & Obetz Inc	\$71.94	\$0.00	\$0.00	\$0.00	\$0.00	\$71.94
4115096	RUTH SHIREMAN	Worley & Obetz Inc	\$11.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11.89
43120340	ROGER SHIREY (V)	Worley & Obetz Inc	\$233.63	\$233.63	\$0.00	\$0.00	\$0.00	\$0.00
3126589	AL SHIRK	Worley & Obetz Inc	(\$327.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$327.09)
43106013	KRISTINA SHIRK	Worley & Obetz Inc	(\$2.62)	(\$2.62)	\$0.00	\$0.00	\$0.00	\$0.00
3421358	JOHN SHIRK (V)	Worley & Obetz Inc	\$206.76	\$206.76	\$0.00	\$0.00	\$0.00	\$0.00
3800275	JOHN SHIRK (V)	Worley & Obetz Inc	(\$157.19)	\$0.00	(\$54.90)	\$0.00	(\$75.33)	(\$26.96)
43104397	ELOISE SHIRLEY	Value Energy	(\$13.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.37)
43104885	STEVE & SUE SHIRLEY	Value Energy	(\$0.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.41)
3421359	JOYCE SHOEMAKER	Worley & Obetz Inc	(\$1.54)	(\$1.54)	\$0.00	\$0.00	\$0.00	\$0.00
43108643	KAREN SHOEMAKER	Value Energy*	\$3.63	\$0.00	\$0.00	\$3.63	\$0.00	\$0.00
234600	KEITH & KIM SHOENBERGER	Worley & Obetz Inc	\$930.14	\$0.00	\$0.00	\$633.80	\$0.00	\$296.34
43118463	RICK SHOFFNER	Worley & Obetz Inc	\$3.62	\$3.62	\$0.00	\$0.00	\$0.00	\$0.00
3482603	RUTH SHOOP	Worley & Obetz Inc	\$577.76	\$0.00	\$0.00	\$497.69	\$0.00	\$80.07

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43118996	THE MEDICINE SHOP	Worley & Obetz Inc	\$1,338.66	\$72.00	\$566.73	\$0.00	\$15.72	\$684.21
43094928	DOUGLAS A SHOPE	Worley & Obetz Inc	(\$54.63)	(\$54.63)	\$0.00	\$0.00	\$0.00	\$0.00
3733700	RONALD SHOPF	Worley & Obetz Inc	(\$0.30)	\$0.00	(\$0.30)	\$0.00	\$0.00	\$0.00
3279550	BARBARA SHOPF	Worley & Obetz Inc	\$201.41	\$0.00	\$0.00	\$201.41	\$0.00	\$0.00
43095636	AMANDA SHORT	Worley & Obetz Inc	\$461.59	\$0.00	\$0.00	\$0.00	\$331.95	\$129.64
43103619	ARLENE SHORT	Value Energy	(\$16.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.54)
43104150	DANIELLE SHOULTES	Value Energy	(\$2.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.71)
43122294	SHRED-IT: DRUMS (D)	Worley & Obetz Inc	\$7,303.97	\$7,909.50	\$0.07	(\$607.11)	\$1.51	\$0.00
43122312	SHRED-IT: DRUMS (DEF) (F/F)	Worley & Obetz Inc	\$578.71	\$578.71	\$0.00	\$0.00	\$0.00	\$0.00
3900195	SHRED-IT: LANC (D) (F/F)	Worley & Obetz Inc	\$5,928.14	\$6,091.20	\$0.00	\$0.00	\$0.00	(\$163.06)
43117877	SHRED-IT: LANC (DEF) (F/F)	Worley & Obetz Inc	\$98.88	\$98.86	\$0.00	\$0.00	\$0.00	\$0.02
3365650	ANTHONY SHREINER	Worley & Obetz Inc	\$522.98	\$0.00	\$0.00	\$0.00	\$0.00	\$522.98
43092085	TERRY SHREINER	Worley & Obetz Inc	(\$68.18)	(\$68.18)	\$0.00	\$0.00	\$0.00	\$0.00
43118807	CHRIS & CHARLOTTE SHREINER	Worley & Obetz Inc	\$88.08	\$88.08	\$0.00	\$0.00	\$0.00	\$0.00
43118167	ALAN & LAURA SHUE	Worley & Obetz Inc	(\$2.95)	(\$2.95)	\$0.00	\$0.00	\$0.00	\$0.00
43122198	SHARON SHUE	Worley & Obetz Inc	\$115.39	\$115.39	\$0.00	\$0.00	\$0.00	\$0.00
43103707	JILL SHUGARS	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
862806	KATHRYN SHULTZ	Worley & Obetz Inc	\$84.09	\$0.00	\$84.09	\$0.00	\$0.00	\$0.00
862029	DONALD SHULTZ	Worley & Obetz Inc	(\$89.08)	(\$30.81)	(\$58.27)	\$0.00	\$0.00	\$0.00
3421367	RAY SHUMAN (V)	Worley & Obetz Inc	(\$618.20)	(\$265.00)	(\$265.00)	(\$88.20)	\$0.00	\$0.00
705030	KATHRYN SHUMATE	Worley & Obetz Inc	(\$173.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$173.28)
43105667	ROSE SHUTTER	Worley & Obetz Inc	(\$142.38)	(\$60.00)	(\$60.00)	(\$22.38)	\$0.00	\$0.00

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43105057	TERRI/STAN SIBERSKI	Value Energy	(\$74.38)	(\$74.38)	\$0.00	\$0.00	\$0.00	\$0.00
3421368	JOHN SIDES	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3420702	WAYNE SIEGRIST	Worley & Obetz Inc	\$2.88	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00
43109627	SIEGRIST EXCAVATING	Worley & Obetz Inc	(\$404.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$404.72)
43118900	CHARLES SIERK	Value Energy*	\$485.09	\$0.00	\$0.00	\$0.00	\$0.00	\$485.09
43117757	AMELIA SIGG	Worley & Obetz Inc	\$453.08	\$0.00	\$0.00	\$0.00	\$0.00	\$453.08
511273	SIGHT & SOUND MINISTRIES	Worley & Obetz Inc	\$7,010.03	\$7,010.03	\$0.00	\$0.00	\$0.00	\$0.00
511283	SIGHT & SOUND MINISTRIES	Worley & Obetz Inc	\$723.61	\$723.61	\$0.00	\$0.00	\$0.00	\$0.00
43120403	MARK SIGMAN	Worley & Obetz Inc	(\$1.23)	\$0.00	(\$1.23)	\$0.00	\$0.00	\$0.00
43115154	SIGNATURE GROUP MGMT CO	Worley & Obetz Inc	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00
43115211	SIGNATURE GROUP MGNT CO	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43105715	SIGNATURE GROUP REAL ESTATE	Worley & Obetz Inc	\$14.16	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00
3482642	MIMI SIGWORTH	Worley & Obetz Inc	(\$0.61)	(\$0.61)	\$0.00	\$0.00	\$0.00	\$0.00
43120288	SIKORSKI FARM	Value Energy	(\$4.98)	\$0.00	\$0.00	\$0.00	(\$4.98)	\$0.00
43116909	STEVEN SILCOX	Value Energy	\$110.22	\$1.63	\$0.00	\$108.59	\$0.00	\$0.00
3805854	CHRISTOPHER SIMASKA (V)	Worley & Obetz Inc	\$418.55	\$6.10	\$6.10	\$406.35	\$0.00	\$0.00
43110289	SUE SIMINSKI	Value Energy	(\$58.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58.40)
43091031	RODNEY SIMIONE	Worley & Obetz Inc	\$1.44	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00
867258	SANDRA SIMMONS	Worley & Obetz Inc	\$326.99	\$326.99	\$0.00	\$0.00	\$0.00	\$0.00
3804192	BRUCE SIMMONS	Worley & Obetz Inc	(\$34.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.46)
43096001	DAVID & MICHELLE SIMMONS	Worley & Obetz Inc	\$2.26	\$2.26	\$0.00	\$0.00	\$0.00	\$0.00
43094822	RAY SIMMONS(V)	Worley & Obetz Inc	(\$43.50)	\$0.00	(\$43.50)	\$0.00	\$0.00	\$0.00

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43104010	DANIELLE SIMOENS	Value Energy	\$173.35	\$0.00	\$2.18	\$2.18	\$2.18	\$166.81
43114574	CHRIS SIMON	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43102944	PAUL SIMON	Value Energy	(\$657.55)	(\$50.00)	(\$50.41)	(\$72.53)	\$0.00	(\$484.61)
43104805	SUE SIMONDS	Value Energy	(\$515.98)	\$0.00	(\$100.00)	(\$100.00)	(\$200.00)	(\$115.98)
43117281	ANGELENA SIMONETTI	Value Energy*	\$238.31	\$0.00	\$0.00	\$0.00	\$0.00	\$238.31
43111394	ZACHARY SIMONS	Value Energy	(\$770.96)	(\$200.00)	\$0.00	(\$150.00)	(\$150.00)	(\$270.96)
43104548	ELIZABETH SIMONS	Value Energy	(\$330.00)	(\$330.00)	\$0.00	\$0.00	\$0.00	\$0.00
3100256	VERNON SIMPSON, III	Worley & Obetz Inc	(\$0.62)	\$0.00	\$0.00	(\$0.62)	\$0.00	\$0.00
3735100	KAREN SIMPSON	Worley & Obetz Inc	(\$11.33)	(\$11.33)	\$0.00	\$0.00	\$0.00	\$0.00
43104894	BERT SIMPSON	Value Energy	(\$16.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.22)
43118566	ANDREW SINDONI	Value Energy	(\$365.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$365.39)
43116483	KEN SINDONI	Value Energy	(\$2.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.40)
43104832	KEN SINDONI	Value Energy	(\$53.74)	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.74)
43103866	TONY & KRISTIN SINDONI	Value Energy	(\$32.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.36)
43104243	PENNY SINDONI	Value Energy	(\$438.34)	\$0.00	(\$240.28)	\$0.00	(\$198.06)	\$0.00
3735200	MIRIAM SINGER	Worley & Obetz Inc	\$134.39	\$134.39	\$0.00	\$0.00	\$0.00	\$0.00
43105682	JEFF & CINDY SINGER	Value Energy	(\$561.45)	\$0.00	(\$150.00)	(\$150.00)	(\$150.00)	(\$111.45)
43118280	CURTIS SINGERHOFF	Value Energy	(\$2.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.02)
3482465	BRIAN SINGLE	Worley & Obetz Inc	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
514700	BETTY SINGLETARY	Worley & Obetz Inc	\$278.82	\$0.00	\$0.00	\$0.00	\$278.82	\$0.00
43106441	ROBERT SINGLETON	Worley & Obetz Inc	(\$35.16)	\$0.00	(\$35.16)	\$0.00	\$0.00	\$0.00
43103169	JESSICA SINK	Value Energy	\$44.96	\$0.00	\$0.00	\$0.00	\$44.96	\$0.00

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3797574	TONY SINKOSKY	Worley & Obetz Inc	(\$378.66)	(\$378.66)	\$0.00	\$0.00	\$0.00	\$0.00
43090279	ROD SINNIGER	Worley & Obetz Inc	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
43106944	MELISSA SINSABAUGH	Value Energy	(\$23.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.42)
43104786	STEPHANIE SINSABAUGH	Value Energy	(\$625.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$625.00)
43108610	GEORGE SIPE	Value Energy*	\$267.14	\$0.00	\$0.00	\$0.00	\$0.00	\$267.14
43111654	AUTHUR SIPE	Value Energy*	(\$6.00)	\$0.00	\$0.00	(\$6.00)	\$0.00	\$0.00
3277900	RONALD SIPE	Worley & Obetz Inc	(\$384.50)	\$0.00	(\$160.00)	(\$160.00)	(\$64.50)	\$0.00
3735500	OLYMPIA SIPE	Worley & Obetz Inc	\$450.14	\$0.00	\$324.39	\$125.75	\$0.00	\$0.00
3311800	TIMOTHY SIPE ~	Worley & Obetz Inc	(\$14.08)	(\$14.08)	\$0.00	\$0.00	\$0.00	\$0.00
3804525	CLARENCE L & MARTHA SIPE JR	Worley & Obetz Inc	\$29.19	\$0.00	\$29.19	\$0.00	\$0.00	\$0.00
43103853	RANDY & ANGIE SIROIS	Value Energy	(\$148.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$148.57)
881000	JOHN SISOFO	Worley & Obetz Inc	(\$1.23)	(\$1.23)	\$0.00	\$0.00	\$0.00	\$0.00
3292600	RAY E SITES	Worley & Obetz Inc	\$346.14	\$0.00	\$0.00	\$346.14	\$0.00	\$0.00
3735700	EARL SITES JR	Worley & Obetz Inc	(\$383.00)	(\$115.00)	(\$115.00)	(\$115.00)	(\$38.00)	\$0.00
43106763	BARBARA & JOE SKARBOWSKI (V)	Worley & Obetz Inc	(\$0.27)	(\$0.27)	\$0.00	\$0.00	\$0.00	\$0.00
43096450	SKH WHOLESALE DISTRIBUTORS (*)	Worley & Obetz Inc	\$4,206.80	\$4,206.80	\$0.00	\$0.00	\$0.00	\$0.00
43096451	SKH WHOLESALE DISTRIBUTORS (*)	Worley & Obetz Inc	\$2,754.02	\$2,754.02	\$0.00	\$0.00	\$0.00	\$0.00
43096452	SKH WHOLESALE DISTRIBUTORS (*)	Worley & Obetz Inc	\$2,023.60	\$2,023.60	\$0.00	\$0.00	\$0.00	\$0.00
43096454	SKH WHOLESALE DISTRIBUTORS (*)	Worley & Obetz Inc	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
43096455	SKH WHOLESALE DISTRIBUTORS (*)	Worley & Obetz Inc	\$1,710.60	\$1,710.60	\$0.00	\$0.00	\$0.00	\$0.00
43096456	SKH WHOLESALE DISTRIBUTORS (*)	Worley & Obetz Inc	\$1,780.13	\$1,780.13	\$0.00	\$0.00	\$0.00	\$0.00
43096448	SKH WHOLESALE DISTRIBUTORS (*)	Worley & Obetz Inc	\$1,283.54	\$1,283.54	\$0.00	\$0.00	\$0.00	\$0.00

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43096449	SKH WHOLESALE DISTRIBUTORS (*)	Worley & Obetz Inc	\$2,585.86	\$2,585.86	\$0.00	\$0.00	\$0.00	\$0.00
43118638	Stewart Skinner	Worley & Obetz Inc	(\$124.20)	(\$79.00)	\$0.00	(\$45.20)	\$0.00	\$0.00
3278500	JOHN SKINNER III	Worley & Obetz Inc	\$335.15	\$0.00	\$0.00	\$322.99	\$12.16	\$0.00
860989	EDWARD J SKLAR~	Worley & Obetz Inc	\$328.83	\$0.00	\$0.00	\$328.83	\$0.00	\$0.00
43104579	MATHEW SKLARKOWSKI	Value Energy	(\$15.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.15)
43103641	LISA SKLENER	Value Energy	(\$29.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.26)
43117853	SKP LLC / DAILY MART	Worley & Obetz Inc	\$47,235.31	\$47,235.31	\$0.00	\$0.00	\$0.00	\$0.00
43112002	WILLIAM SLACK	Value Energy	\$171.10	\$0.00	\$0.00	\$0.00	\$0.00	\$171.10
43104861	SHEILA SLATER	Value Energy	(\$215.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$215.00)
43111325	DANA SLAYMAKER	Value Energy*	\$342.00	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00
3482664	JAMES SLIKER	Worley & Obetz Inc	(\$54.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.18)
861434	JOHN & CRYSTAL SLOAD	Worley & Obetz Inc	\$535.26	\$272.76	\$0.00	\$217.35	\$45.15	\$0.00
3482665	ETHEL SLOAT	Worley & Obetz Inc	\$544.52	\$0.00	\$0.00	\$0.00	\$544.52	\$0.00
43104321	DON SLOVER	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43106893	ALYSON SLUSSER	Value Energy	(\$155.56)	\$0.00	(\$155.56)	\$0.00	\$0.00	\$0.00
43104810	DALE SLUYTER	Value Energy	\$203.00	\$3.00	\$200.00	\$0.00	\$0.00	\$0.00
43104865	Marcia & Randy Smalt	Value Energy	(\$1.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.78)
3421374	PHYLLIS SMELTZ	Worley & Obetz Inc	(\$110.76)	(\$75.00)	(\$35.76)	\$0.00	\$0.00	\$0.00
3736200	EARL SMELTZ	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
3798003	LINDA J SMITH	Worley & Obetz Inc	\$808.18	\$0.00	\$459.65	\$0.00	\$348.53	\$0.00
864193	ARLENE A SMITH	Worley & Obetz Inc	(\$301.18)	(\$10.00)	(\$30.00)	(\$30.00)	(\$20.00)	(\$211.18)
43108564	TODD SMITH	Value Energy*	(\$9.11)	\$0.00	(\$9.11)	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
3295050	JEFFREY & MELISSA SMITH	Worley & Obetz Inc	(\$118.95)	\$0.00	(\$100.00)	(\$18.95)	\$0.00	\$0.00
43117902	MARK SMITH	Worley & Obetz Inc	\$653.50	\$0.00	\$0.00	\$0.00	\$0.00	\$653.50
43120210	JAMES SMITH	Worley & Obetz Inc	\$226.63	\$0.00	\$6.90	\$219.73	\$0.00	\$0.00
3482693	RUTH SMITH	Worley & Obetz Inc	(\$1.43)	(\$1.43)	\$0.00	\$0.00	\$0.00	\$0.00
43094832	LEO & DAWN SMITH	Worley & Obetz Inc	(\$21.00)	\$0.00	(\$21.00)	\$0.00	\$0.00	\$0.00
43110949	RICK SMITH	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00
43111014	WANDA & GEORGE SMITH	Worley & Obetz Inc	\$334.00	\$0.00	\$6.32	\$6.32	\$0.00	\$321.36
43111720	FRANK SMITH	Value Energy*	\$241.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00
3804811	ROBERT SMITH	Worley & Obetz Inc	\$1,390.72	\$0.00	\$319.59	\$0.00	\$187.07	\$884.06
3421376	CHARLES SMITH	Worley & Obetz Inc	(\$5.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.06)
3481679	WARNER SMITH	Worley & Obetz Inc	(\$79.43)	\$0.00	(\$79.43)	\$0.00	\$0.00	\$0.00
43118034	ANDREW L & MAUREEN SMITH	Worley & Obetz Inc	(\$1.12)	\$0.00	\$0.00	\$0.00	(\$1.12)	\$0.00
43118086	DAWN SMITH	Value Energy	(\$131.23)	\$0.00	\$0.00	\$0.00	(\$131.23)	\$0.00
43115340	DAVE SMITH	Value Energy*	\$328.50	\$0.00	\$0.00	\$0.00	\$0.00	\$328.50
43122017	@* DALE SMITH	Worley & Obetz Inc	(\$38.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.15)
43097078	DAVID & MICHELLE SMITH	Worley & Obetz Inc	\$140.41	\$140.41	\$0.00	\$0.00	\$0.00	\$0.00
43095653	AMANDA SMITH	Worley & Obetz Inc	(\$64.97)	\$0.00	(\$64.97)	\$0.00	\$0.00	\$0.00
43094177	JANET SMITH	Worley & Obetz Inc	\$342.37	\$0.00	\$0.00	\$342.37	\$0.00	\$0.00
43097922	DOROTHY SMITH	Worley & Obetz Inc	\$620.41	\$0.00	\$0.00	\$0.00	\$0.00	\$620.41
43104266	STACEY SMITH	Value Energy	(\$0.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.80)
43104564	MICHELE SMITH	Worley & Obetz Inc	(\$145.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$145.95)
43103172	WILLIAM/ TINA SMITH	Value Energy	(\$156.22)	(\$156.22)	\$0.00	\$0.00	\$0.00	\$0.00

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43103272	KATHY L SMITH	Value Energy	(\$226.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.01)
43099169	DORIS SMITH	Worley & Obetz Inc	(\$804.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$804.10)
43121198	DAVID SMITH	Worley & Obetz Inc	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43104803	ROBERT SMITH	Value Energy	(\$4.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.94)
43104748	Ron Smith	Value Energy	\$61.14	\$61.14	\$0.00	\$0.00	\$0.00	\$0.00
43104120	MISTY SMITH	Value Energy	(\$650.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$650.00)
43103420	MARY SMITH	Value Energy	(\$20.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.64)
43105153	NITA SMITH	Value Energy	(\$243.66)	\$0.00	(\$60.00)	\$0.00	(\$100.00)	(\$83.66)
43105234	EUGENE F SMITH	Value Energy	(\$836.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$836.54)
43099307	FRED & PAM SMITH	Worley & Obetz Inc	\$463.71	\$0.00	\$413.70	\$0.00	\$50.01	\$0.00
43120861	REBECCA & STEPHEN (MATT)	Worley & Obetz Inc	\$176.85	\$176.85	\$0.00	\$0.00	\$0.00	\$0.00
3293800	JUNE SMITH (V)	Worley & Obetz Inc	\$1,322.20	\$1,322.20	\$0.00	\$0.00	\$0.00	\$0.00
3421365	RICK SMITH (V)	Worley & Obetz Inc	(\$69.72)	\$0.00	(\$69.72)	\$0.00	\$0.00	\$0.00
43110668	HEIDI & MICHAEL SMITH (V)	Worley & Obetz Inc	\$498.58	\$7.37	\$491.21	\$0.00	\$0.00	\$0.00
43097644	JAMES SMITH (V)	Worley & Obetz Inc	(\$56.69)	(\$56.69)	\$0.00	\$0.00	\$0.00	\$0.00
43094169	STEVEN & PAULA SMITH (V)	Worley & Obetz Inc	\$41.31	\$41.31	\$0.00	\$0.00	\$0.00	\$0.00
3804148	M JAMES & DIANA SMITH JR	Worley & Obetz Inc	(\$21.87)	\$0.00	\$0.00	\$0.00	(\$21.87)	\$0.00
3482696	JAMES SMITH JR	Worley & Obetz Inc	\$131.67	\$0.00	\$0.00	\$131.67	\$0.00	\$0.00
43092339	EVERETT & ANN SMITH(V)~	Worley & Obetz Inc	\$799.94	\$0.00	\$0.00	\$799.94	\$0.00	\$0.00
3737600	RAYMOND SMITH~	Worley & Obetz Inc	(\$363.77)	(\$125.00)	(\$125.00)	(\$113.77)	\$0.00	\$0.00
866357	NEVIN SMITH~	Worley & Obetz Inc	(\$287.25)	(\$80.00)	(\$80.00)	(\$80.00)	(\$47.25)	\$0.00
878743	TOM & CHRISTINE SMITHSON	Worley & Obetz Inc	(\$10.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.64)

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43118249	GORDON SMOKER	Worley & Obetz Inc	\$131.46	\$131.46	\$0.00	\$0.00	\$0.00	\$0.00
43097565	ELI SMOKER	Worley & Obetz Inc	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.14)
43101721	RANDALL SMOKER	Worley & Obetz Inc	(\$2.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.94)
43101893	NATHAN SMOKER	Worley & Obetz Inc	(\$1.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.88)
43122394	BENUEL F SMUCKER	Value Energy*	\$384.20	\$0.00	\$384.20	\$0.00	\$0.00	\$0.00
43115847	HENRY B SMUCKER	Value Energy*	\$6.24	\$0.00	\$0.00	\$0.00	\$0.00	\$6.24
43117220	VERNA SMUCKER	Worley & Obetz Inc	(\$4.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.25)
521753	BENUEL K SMUCKER	Worley & Obetz Inc	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
865372	SAM & LAURIE SMUCKER	Worley & Obetz Inc	\$103.08	\$103.08	\$0.00	\$0.00	\$0.00	\$0.00
43121688	ELAM SMUCKER	Worley & Obetz Inc	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
43101214	MELVIN SMUCKER	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43117087	LEON SMUCKER	Value Energy*	\$520.66	\$520.66	\$0.00	\$0.00	\$0.00	\$0.00
43096812	JACOB SMUCKER	Worley & Obetz Inc	(\$8.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.41)
523401	SMUCKERS WELDING SHOP	Worley & Obetz Inc	(\$120.63)	\$0.00	\$0.00	(\$120.63)	\$0.00	\$0.00
43108544	LISA SMYTH	Value Energy*	\$671.53	\$0.00	\$0.00	\$0.00	\$0.00	\$671.53
43116300	DOLORES SMYTHE	Worley & Obetz Inc	\$249.51	\$110.00	\$132.82	\$6.69	\$0.00	\$0.00
43095086	TODD SNADER	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43116030	KANDIS & SCOTT SNAITH(V) (d-y)	Worley & Obetz Inc	\$296.46	\$0.00	\$0.00	\$0.00	\$0.00	\$296.46
43115551	CURTIS SNAVELY	Worley & Obetz Inc	(\$54.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$54.72)
523800	EMMA SNAVELY	Worley & Obetz Inc	(\$75.44)	\$0.00	(\$75.44)	\$0.00	\$0.00	\$0.00
3804721	DOUG SNAVELY	Worley & Obetz Inc	\$296.59	\$0.00	\$0.00	\$296.59	\$0.00	\$0.00
43112926	MATT SNAVLEY	Worley & Obetz Inc	(\$53.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.59)

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43092047	BETTY SNEERINGER	Worley & Obetz Inc	(\$717.17)	\$0.00	(\$717.17)	\$0.00	\$0.00	\$0.00
43106163	NATHAN & CRYSTAL SNELL (V)	Worley & Obetz Inc	\$594.68	\$0.00	\$0.00	\$594.68	\$0.00	\$0.00
861604	JON & LONDA SNELLER	Worley & Obetz Inc	(\$59.48)	(\$59.48)	\$0.00	\$0.00	\$0.00	\$0.00
870719	DENNIS & MARY SNOOK	Worley & Obetz Inc	(\$65.35)	(\$60.00)	\$0.00	(\$5.35)	\$0.00	\$0.00
43111856	DIANE SNOW	Value Energy*	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
43112073	KEN SNOWDEN	Value Energy	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.20)
4119152	MARK & ANN SNYDER	Worley & Obetz Inc	\$1,243.53	\$0.00	\$381.58	\$716.73	\$0.00	\$145.22
3738700	LANI SNYDER	Worley & Obetz Inc	(\$254.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$254.48)
3482727	DONALD SNYDER	Worley & Obetz Inc	\$286.36	\$286.36	\$0.00	\$0.00	\$0.00	\$0.00
43091435	DENISA SNYDER	Worley & Obetz Inc	(\$47.64)	\$0.00	(\$43.19)	(\$4.45)	\$0.00	\$0.00
3481668	JAMES SNYDER	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
525200	RANDY SNYDER	Worley & Obetz Inc	(\$106.72)	(\$106.72)	\$0.00	\$0.00	\$0.00	\$0.00
525170	MARCIA SNYDER	Worley & Obetz Inc	\$404.62	\$0.00	\$0.00	\$404.62	\$0.00	\$0.00
3800700	LURINDA SNYDER	Worley & Obetz Inc	(\$7.43)	(\$7.43)	\$0.00	\$0.00	\$0.00	\$0.00
43095780	LEE SNYDER	Worley & Obetz Inc	\$243.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00
43103273	CLAYTON SNYDER	Value Energy	(\$187.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$187.21)
43105453	RANDALL SNYDER	Worley & Obetz Inc	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
43100585	KEITH SNYDER	Worley & Obetz Inc	(\$8.33)	\$0.00	\$0.00	\$0.00	(\$8.33)	\$0.00
43105714	TOM SNYDER	Worley & Obetz Inc	\$30.11	\$30.11	\$0.00	\$0.00	\$0.00	\$0.00
3738200	ABNER SNYDER JR	Worley & Obetz Inc	\$148.44	\$0.00	\$0.00	\$148.44	\$0.00	\$0.00
43092346	CHARLES SNYDER~	Worley & Obetz Inc	(\$33.76)	(\$33.76)	\$0.00	\$0.00	\$0.00	\$0.00
43103175	STANLEY SOBIECH	Value Energy	(\$715.56)	\$119.00	(\$50.00)	(\$75.00)	(\$75.00)	(\$634.56)

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865527	SOLANCO SCHOOL DIST	Worley & Obetz Inc	\$183.07	\$192.16	\$0.00	\$0.00	\$0.00	(\$9.09)
866739	SOLANCO SCHOOL DIST	Worley & Obetz Inc	(\$57.24)	\$0.00	(\$57.24)	\$0.00	\$0.00	\$0.00
866343	SOLANCO SCHOOL DIST	Worley & Obetz Inc	(\$7.84)	\$0.00	(\$7.84)	\$0.00	\$0.00	\$0.00
43116620	PETER & AMANDA SOLER	Worley & Obetz Inc	(\$692.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$692.20)
43104840	TABITHA SOLES	Value Energy	(\$24.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.30)
3284725	MERLE SOLLENBERGER	Worley & Obetz Inc	(\$72.02)	(\$72.02)	\$0.00	\$0.00	\$0.00	\$0.00
3284700	LOIS SOLLENBERGER	Worley & Obetz Inc	\$64.13	\$0.00	\$0.00	\$64.13	\$0.00	\$0.00
43111656	KENNETH SOLLEY	Value Energy*	(\$0.25)	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00
43119700	KMI CLEANING SOLUTIONS AKA CUMMINS	Worley & Obetz Inc	\$223.89	\$0.00	\$223.89	\$0.00	\$0.00	\$0.00
43115306	COVANTA ENVIRONMENTAL SOLUTIONS LLC	Worley & Obetz Inc	(\$1,438.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,438.00)
43117594	SONBYRNE SALES INC	Worley & Obetz Inc	(\$434.97)	(\$22,930.45)	\$22,656.87	\$0.00	\$0.00	(\$161.39)
43106531	ADAM SOPER	Value Energy	(\$124.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.22)
43104387	DENISE SORENSON	Value Energy	(\$17.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.48)
43105869	DONNALEE SORENSON	Worley & Obetz Inc	(\$69.03)	(\$41.78)	(\$27.25)	\$0.00	\$0.00	\$0.00
43103177	NANCY SOROKA	Value Energy	(\$1.50)	\$0.00	\$0.00	(\$1.50)	\$0.00	\$0.00
43099338	DAVE SOTTILE	Worley & Obetz Inc	(\$101.65)	(\$101.65)	\$0.00	\$0.00	\$0.00	\$0.00
43105166	ROBERT/PHYLLIS SOUDER	Value Energy	(\$1,606.75)	\$0.00	(\$1,606.75)	\$0.00	\$0.00	\$0.00
865306	SCOTT SOUDERS	Worley & Obetz Inc	\$360.93	\$360.93	\$0.00	\$0.00	\$0.00	\$0.00
43120352	CHERYL SOUDERS (V)	Worley & Obetz Inc	\$3.56	\$3.56	\$0.00	\$0.00	\$0.00	\$0.00
4119573	ALMA & H BENJAMIN SOULT (V)	Worley & Obetz Inc	(\$0.10)	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00
3739500	RICHARD SOURBEER	Worley & Obetz Inc	\$278.61	\$0.00	\$0.00	\$278.61	\$0.00	\$0.00
43100543	LEONA SOURBEER	Worley & Obetz Inc	(\$1.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.02)

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43111562	VALUE ENERGY SOUTH CASH	Value Energy*	(\$954.86)	(\$41.24)	\$0.00	\$0.00	(\$27.30)	(\$886.32)
43122054	DAVID SPACE	Value Energy	(\$145.44)	\$0.00	\$0.00	\$0.00	(\$145.44)	\$0.00
43102134	CHRISTOPHER SPADARO	Worley & Obetz Inc	(\$0.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.66)
3739800	THEODORE SPADEA (V)	Worley & Obetz Inc	\$279.20	\$0.00	\$0.00	\$0.00	\$276.11	\$3.09
879981	SPAGE YEE / FIO KEE	Worley & Obetz Inc	(\$32.66)	(\$32.66)	\$0.00	\$0.00	\$0.00	\$0.00
43120455	DAVID SPAHR	Worley & Obetz Inc	(\$154.00)	(\$130.00)	(\$24.00)	\$0.00	\$0.00	\$0.00
866839	EMIL & BARBARA SPAK	Worley & Obetz Inc	(\$1.95)	\$0.00	\$0.00	(\$1.95)	\$0.00	\$0.00
3804813	DAWN SPANG	Worley & Obetz Inc	(\$341.39)	(\$307.00)	(\$34.39)	\$0.00	\$0.00	\$0.00
43111894	TAMMY SPANGENBERG	Value Energy	(\$0.13)	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.00
863235	JOAN SPANGLER	Worley & Obetz Inc	(\$98.90)	(\$98.90)	\$0.00	\$0.00	\$0.00	\$0.00
43118248	BERTIE SPANGLER	Worley & Obetz Inc	(\$4.74)	\$0.00	(\$4.74)	\$0.00	\$0.00	\$0.00
3805831	WILLIS SPANGLER, JR	Worley & Obetz Inc	(\$3.03)	(\$3.03)	\$0.00	\$0.00	\$0.00	\$0.00
3739900	VICTOR & GEORGE SPANGLER (V)	Worley & Obetz Inc	\$118.57	\$0.00	\$0.00	\$118.57	\$0.00	\$0.00
43099839	FRANCIS SPANGLER (V)	Worley & Obetz Inc	(\$16.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.95)
43101992	SPANGLER'S DETAILING INC	Worley & Obetz Inc	(\$109.76)	(\$43.59)	(\$66.17)	\$0.00	\$0.00	\$0.00
43091599	JOHN SPARMBLACK	Worley & Obetz Inc	(\$0.18)	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00
43105564	SPARTAN ERV/DBA CRIMSON FIRE	Worley & Obetz Inc	(\$45.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.23)
43103303	JEFFREY SPAULDING	Value Energy	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
43119748	SPECIALTY DISTRIBUTING CORP.	Worley & Obetz Inc	\$0.08	\$0.02	\$0.04	\$0.00	\$0.02	\$0.00
43103902	DAN SPECK	Value Energy	(\$1,788.68)	(\$200.00)	\$0.00	(\$200.00)	(\$400.00)	(\$988.68)
43115251	SPEEDWELL CONSTRUCTION	Worley & Obetz Inc	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)
43113874	SPEEDWELL FORGE BED & BREAKFAST	Worley & Obetz Inc	\$798.17	\$798.17	\$0.00	\$0.00	\$0.00	\$0.00

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43095686	KAREN SPEELHOFFER	Worley & Obetz Inc	(\$376.28)	\$0.00	(\$160.00)	(\$160.00)	(\$56.28)	\$0.00
43090394	PHILLIP SPEER	Worley & Obetz Inc	(\$19.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.94)
3805753	JOHN SPEICHER	Worley & Obetz Inc	(\$26.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.39)
3421391	WALTER SPEICHER~	Worley & Obetz Inc	\$557.13	\$0.00	\$531.13	\$0.00	\$0.00	\$26.00
43096508	DORIS SPENCE	Worley & Obetz Inc	(\$159.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$159.40)
43096530	LINDA & MICHAEL SPENCE	Worley & Obetz Inc	\$85.81	\$85.81	\$0.00	\$0.00	\$0.00	\$0.00
43110865	JEAN SPENCER	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43117119	LEVI SPENCER	Value Energy	(\$1.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.35)
43103690	KATHY/CLIFF SPENCER	Value Energy	(\$254.08)	(\$125.00)	(\$125.00)	(\$90.86)	\$0.00	\$86.78
43104031	MARILYN SPENCER	Value Energy	(\$121.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$121.22)
43104431	JAMES A. SPENCER	Value Energy	(\$3.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.19)
43103179	THOMAS SPENCER	Value Energy	(\$302.36)	(\$302.36)	\$0.00	\$0.00	\$0.00	\$0.00
43105010	GARY SPENCER	Value Energy	(\$14.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.63)
43104615	BRIAN SPEZIALETTI	Value Energy	\$1,297.71	\$0.00	\$1.94	\$1,295.77	\$0.00	\$0.00
3489811	ALLAN SPICER	Worley & Obetz Inc	(\$291.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$291.08)
3482783	JAMES SPICKLER	Worley & Obetz Inc	(\$2.58)	\$0.00	(\$2.58)	\$0.00	\$0.00	\$0.00
43096743	ANTHONY SPICKLER	Worley & Obetz Inc	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
4120128	JAMES SPICKLER	Worley & Obetz Inc	(\$201.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.87)
43120784	SERENA SPIEZIO	Worley & Obetz Inc	\$205.87	\$205.87	\$0.00	\$0.00	\$0.00	\$0.00
3479456	SHAWN SPIGELMEYER	Worley & Obetz Inc	(\$152.35)	(\$75.00)	(\$50.00)	(\$27.35)	\$0.00	\$0.00
3767050	CHARLOTTE SPINELLA	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43121139	ANTHONY SPINELLO	Value Energy*	(\$141.00)	(\$100.00)	\$0.00	(\$41.00)	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43103182	EDNA SPLAIN	Value Energy	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
43093428	DAVID SPRAGUE	Worley & Obetz Inc	\$156.42	\$156.42	\$0.00	\$0.00	\$0.00	\$0.00
43111132	STEVE SPRECHER	Worley & Obetz Inc	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
43107216	STEVE SPRECHER	Worley & Obetz Inc	(\$3.25)	\$0.00	\$0.00	(\$3.25)	\$0.00	\$0.00
43115678	CHARLES SPRENKLE	Worley & Obetz Inc	\$186.85	\$5.72	\$181.13	\$0.00	\$0.00	\$0.00
43099802	LLOYD SPRENKLE	Worley & Obetz Inc	(\$7,695.79)	(\$228.85)	(\$7,466.94)	\$0.00	\$0.00	\$0.00
43104216	PAM & JIM SPROULE	Value Energy	(\$185.08)	(\$185.08)	\$0.00	\$0.00	\$0.00	\$0.00
43118392	SAMUEL & MELISSA SPROULL(V)	Worley & Obetz Inc	(\$5.11)	\$0.00	\$0.00	\$0.00	(\$5.11)	\$0.00
43100022	JACKIE SPRY	Worley & Obetz Inc	(\$5.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.12)
3805033	STEPHEN SROKA (V)	Worley & Obetz Inc	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)
43090606	ST ANDREWS EPISCOPAL CHURCH	Worley & Obetz Inc	(\$0.06)	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00
43103803	ST ANNS CHURCH	Value Energy	(\$274.50)	\$0.00	(\$200.00)	(\$74.50)	\$0.00	\$0.00
3803984	ST CLEMENT'S	Worley & Obetz Inc	(\$71.75)	(\$8.61)	\$0.00	\$0.00	\$0.00	(\$63.14)
3803973	ST CLEMENT'S	Worley & Obetz Inc	\$343.43	\$343.43	\$0.00	\$0.00	\$0.00	\$0.00
3307550	ST CLEMENT'S MISSION	Worley & Obetz Inc	(\$385.31)	(\$338.31)	(\$47.00)	\$0.00	\$0.00	\$0.00
43099582	ST JOHN'S EPISCOPAL CHURCH	Worley & Obetz Inc	(\$2,908.44)	(\$49.97)	\$0.00	\$0.00	\$0.00	(\$2,858.47)
3300151	ST MARKS UNITED METHODIST CHURCH	Worley & Obetz Inc	\$1,824.17	\$0.00	\$0.00	\$1,116.25	\$707.92	\$0.00
3803907	ST PAUL LUTHERN CHURCH	Worley & Obetz Inc	(\$27.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.48)
861436	@*MICHELE STAAB	Worley & Obetz Inc	(\$43.65)	(\$43.65)	\$0.00	\$0.00	\$0.00	\$0.00
43105208	BONNIE STACK	Value Energy	(\$53.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.15)
43103184	Mr. GARY STACKHOUSE	Value Energy	(\$149.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$149.00)
43118068	KRISTINA & DREW STADEL	Worley & Obetz Inc	\$1,346.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.03

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3125488	ANTHONY & MICHELLE STAFFIERI	Worley & Obetz Inc	\$364.73	\$0.00	\$364.73	\$0.00	\$0.00	\$0.00
43102910	RITA B STAGE	Value Energy	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.00)
43096425	TIM STAHL	Worley & Obetz Inc	(\$129.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.40)
43114780	TRUDY STAMPER	Worley & Obetz Inc	\$52.35	\$0.00	\$52.35	\$0.00	\$0.00	\$0.00
3482808	BILLY STANDRIDGE	Worley & Obetz Inc	(\$78.49)	\$0.00	\$0.00	(\$78.49)	\$0.00	\$0.00
43116435	FRED & MARY STANLEY	Worley & Obetz Inc	(\$35.00)	\$0.00	\$0.00	\$0.00	(\$35.00)	\$0.00
43108492	BARRY STANSBURY	Value Energy*	\$379.26	\$379.26	\$0.00	\$0.00	\$0.00	\$0.00
43103493	ANTOINETTE STAPLES	Value Energy	(\$147.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.33)
43109536	EDWARD STARK	Worley & Obetz Inc	(\$139.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.20)
43105211	TAMMY STARK	Value Energy	(\$888.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$888.06)
43122214	JESSICA STARLEPER	Worley & Obetz Inc	\$273.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00
43090540	*PAUL STARLING	Worley & Obetz Inc	(\$599.83)	\$0.00	(\$165.00)	(\$165.00)	(\$165.00)	(\$104.83)
43104256	DONNA STARMER	Value Energy	(\$1.33)	\$0.00	\$0.00	\$0.00	(\$1.33)	\$0.00
43115705	STATELINE AUTO AUCTION	Value Energy	\$45,009.42	\$35,082.46	\$9,926.96	\$0.00	\$0.00	\$0.00
43100089	KIM STAUB	Worley & Obetz Inc	(\$92.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.29)
3805364	CHRIS STAUFFER	Worley & Obetz Inc	(\$60.10)	\$0.00	(\$60.10)	\$0.00	\$0.00	\$0.00
43115876	JACK STAUFFER	Worley & Obetz Inc	\$62.44	\$0.00	\$0.00	\$0.00	\$0.00	\$62.44
863816	MARGARET STAUFFER	Worley & Obetz Inc	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)
43111609	C VERDELLA STAUFFER	Worley & Obetz Inc	(\$3.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.78)
3482820	CARL STAUFFER	Worley & Obetz Inc	(\$0.24)	\$0.00	(\$0.24)	\$0.00	\$0.00	\$0.00
3482822	DONALD STAUFFER (V)	Worley & Obetz Inc	\$360.68	\$360.68	\$0.00	\$0.00	\$0.00	\$0.00
43118376	GERALD STAUFFER (V)	Worley & Obetz Inc	\$116.21	\$116.21	\$0.00	\$0.00	\$0.00	\$0.00

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43096459	STAUFFERS OF KISSEL HILL	Worley & Obetz Inc	\$164.63	\$164.63	\$0.00	\$0.00	\$0.00	\$0.00
43096460	STAUFFERS OF KISSEL HILL	Worley & Obetz Inc	\$138.95	\$138.95	\$0.00	\$0.00	\$0.00	\$0.00
3482829	JOSEPH STAZEWSKI	Worley & Obetz Inc	\$481.89	\$371.29	\$0.00	\$110.60	\$0.00	\$0.00
43103658	MICHAEL/MARY STECK	Value Energy	(\$10.07)	(\$10.07)	\$0.00	\$0.00	\$0.00	\$0.00
43103530	DELBERT STEDGE	Value Energy	(\$786.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$786.41)
43121548	TARA STEDGE	Value Energy	(\$163.27)	(\$163.27)	\$0.00	\$0.00	\$0.00	\$0.00
43103521	DAVID STEDGE JR	Value Energy	\$81.30	\$0.00	\$0.00	\$0.00	\$0.00	\$81.30
43105989	LEONARD STEEL JR(V)	Worley & Obetz Inc	\$412.73	\$6.01	\$6.01	\$400.71	\$0.00	\$0.00
3805211	TOM STEELE	Worley & Obetz Inc	(\$13.73)	\$0.00	\$0.00	\$0.00	(\$13.73)	\$0.00
43104492	LISA STEELE	Value Energy	(\$131.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.34)
43103825	SANDY STEELE	Value Energy	(\$470.44)	\$0.00	(\$470.44)	\$0.00	\$0.00	\$0.00
531750	EUGENE STEFFY	Worley & Obetz Inc	(\$310.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$310.05)
43115860	BRADEN & MELISSA STEFFY	Worley & Obetz Inc	\$323.61	\$323.61	\$0.00	\$0.00	\$0.00	\$0.00
3291700	JEAN STEFFY	Worley & Obetz Inc	\$152.94	\$152.94	\$0.00	\$0.00	\$0.00	\$0.00
3805469	TRAVIS STEFFY	Worley & Obetz Inc	(\$134.51)	\$0.00	\$0.00	\$0.00	(\$134.51)	\$0.00
43113923	MAUREEN HALAT & LARRY STEFFY	Worley & Obetz Inc	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00
3304400	VERNA STEHMAN	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3304402	VERNA STEHMAN	Worley & Obetz Inc	\$314.91	\$314.91	\$0.00	\$0.00	\$0.00	\$0.00
3741900	MARSHALL STEHMAN	Worley & Obetz Inc	\$698.27	\$0.00	\$0.00	\$0.00	\$698.27	\$0.00
43100124	GEORGE STEHMAN	Worley & Obetz Inc	\$1.73	\$1.73	\$0.00	\$0.00	\$0.00	\$0.00
43096300	EUGENE STEIN	Worley & Obetz Inc	\$285.31	\$0.00	\$0.00	\$0.00	\$0.00	\$285.31
43096661	EARL STEIN	Worley & Obetz Inc	(\$56.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.16)

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43099987	ERIC STEIN(V)	Worley & Obetz Inc	(\$16.50)	\$0.00	\$0.00	(\$16.50)	\$0.00	\$0.00
43116171	LILLIAN STEINBERG (N)	Worley & Obetz Inc	\$821.95	\$415.57	\$0.00	\$0.00	\$217.42	\$188.96
43106998	ROBERT STEINER	Worley & Obetz Inc	(\$484.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$484.21)
43092113	JANELLE STELSON	Worley & Obetz Inc	\$684.22	\$175.52	\$7.52	\$501.18	\$0.00	\$0.00
43117293	TOM STEM	Worley & Obetz Inc	(\$139.72)	\$0.00	\$0.00	(\$139.72)	\$0.00	\$0.00
43118654	GAIL STENDER	Worley & Obetz Inc	(\$8.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.82)
43101481	JEFF STENMARK	Worley & Obetz Inc	(\$9.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.62)
43110791	BONNIE & RAYMOND STEPHANY	Worley & Obetz Inc	\$39.72	\$1.25	\$38.47	\$0.00	\$0.00	\$0.00
43099790	STEPHEN SHIELDS	Worley & Obetz Inc	\$1.13	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00
3806226	CHARLES STEPHENS	Worley & Obetz Inc	(\$253.40)	(\$253.40)	\$0.00	\$0.00	\$0.00	\$0.00
3479964	MARIE STEPHENSON	Worley & Obetz Inc	(\$912.87)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$112.87)
4121840	RALPH & SARA STEPHENSON	Worley & Obetz Inc	(\$5.19)	(\$5.19)	\$0.00	\$0.00	\$0.00	\$0.00
43104442	PATRICIA STERN	Value Energy	(\$202.92)	(\$140.00)	(\$62.92)	\$0.00	\$0.00	\$0.00
43103923	SAM & SALLY STETTER	Value Energy	(\$120.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.38)
3804784	STEVE VAN MARTER	Worley & Obetz Inc	\$80.93	\$0.00	\$80.93	\$0.00	\$0.00	\$0.00
533500	CHARLES & MICHELE STEVENS	Worley & Obetz Inc	(\$265.47)	(\$100.00)	(\$100.00)	(\$50.00)	(\$15.47)	\$0.00
43093432	ANTHONY STEVENS	Worley & Obetz Inc	\$194.37	\$194.37	\$0.00	\$0.00	\$0.00	\$0.00
43121639	MARK STEVENS	Value Energy	\$898.69	\$0.00	\$5.90	\$12.90	\$12.90	\$866.99
43104763	ROBERT STEVENS	Value Energy	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
3482843	RICHARD STEVENSON	Worley & Obetz Inc	\$223.45	\$0.00	\$223.45	\$0.00	\$0.00	\$0.00
43102792	MELISA STEVENSON	Value Energy	(\$11.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.00)
43110209	RODNEY STEWART	Value Energy*	(\$46.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$46.05)

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43104259	DAVID STEWART	Value Energy	(\$42.54)	\$0.00	(\$42.54)	\$0.00	\$0.00	\$0.00
43106061	WILLIAM STEWART(V)	Worley & Obetz Inc	\$986.05	\$0.00	\$986.05	\$0.00	\$0.00	\$0.00
43102389	MITCH STEWART^	Worley & Obetz Inc	\$276.55	\$276.55	\$0.00	\$0.00	\$0.00	\$0.00
43110254	HILBERT STEYER	Value Energy	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)
43107185	@* JEREMY STIEF	Worley & Obetz Inc	(\$15.02)	\$0.00	\$0.00	(\$15.02)	\$0.00	\$0.00
43116642	MIKA STIEFEL	Worley & Obetz Inc	\$2,205.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205.45
43122779	BRANDON & RACHEL STIKE	Worley & Obetz Inc	\$14.35	\$14.35	\$0.00	\$0.00	\$0.00	\$0.00
863850	BENJAMIN STILES	Worley & Obetz Inc	\$258.50	\$258.50	\$0.00	\$0.00	\$0.00	\$0.00
43121484	ADAM STILES	Worley & Obetz Inc	\$215.42	\$3.18	\$0.00	\$212.24	\$0.00	\$0.00
534750	JAMES & CAROL STILL (V)	Worley & Obetz Inc	(\$68.93)	(\$68.93)	\$0.00	\$0.00	\$0.00	\$0.00
3292551	G PATRICK STILLMAN	Worley & Obetz Inc	\$848.26	\$848.26	\$0.00	\$0.00	\$0.00	\$0.00
3805887	JOSEPH STILLMAN	Worley & Obetz Inc	(\$17.11)	\$0.00	(\$17.11)	\$0.00	\$0.00	\$0.00
4007426	JOANNE STIPE	Worley & Obetz Inc	(\$103.65)	(\$103.65)	\$0.00	\$0.00	\$0.00	\$0.00
535000	CLIFFORD & GRACE STIRBA	Worley & Obetz Inc	(\$247.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$247.88)
43103022	JAMES AND SHARON STIVASON	Value Energy	(\$341.65)	\$0.00	(\$300.00)	\$0.00	\$0.00	(\$41.65)
3389825	BILL STOBER (V)~	Worley & Obetz Inc	\$389.93	\$0.00	\$0.00	\$389.93	\$0.00	\$0.00
105010	STOCK BUILDING SUPPLY	Worley & Obetz Inc	\$1,545.14	\$1,545.14	\$0.00	\$0.00	\$0.00	\$0.00
860613	AMOS K STOLTZFOOS	Worley & Obetz Inc	\$234.92	\$234.92	\$0.00	\$0.00	\$0.00	\$0.00
536703	CHRIST STOLTZFOOS	Worley & Obetz Inc	(\$2.72)	\$0.00	\$0.00	\$0.00	(\$2.72)	\$0.00
872093	CHRIST B STOLTZFOOS	Worley & Obetz Inc	(\$421.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$421.51)
43109962	SAMUEL & RACHEL STOLTZFOOS	Worley & Obetz Inc	(\$0.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.63)
43108472	BEN S STOLTZFOOS	Value Energy*	\$1,034.96	\$1,034.96	\$0.00	\$0.00	\$0.00	\$0.00

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43108482	JOHN G STOLTZFOOS	Value Energy*	(\$141.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.00)
873296	BENJAMIN STOLTZFUS, F	Worley & Obetz Inc	\$373.33	\$0.00	\$373.33	\$0.00	\$0.00	\$0.00
43108285	JOHN STOLTZFUS	Value Energy*	(\$32.67)	\$0.00	(\$32.67)	\$0.00	\$0.00	\$0.00
43108321	HENRY F STOLTZFUS	Value Energy*	\$366.21	\$0.00	\$366.21	\$0.00	\$0.00	\$0.00
43108332	DANIEL Z STOLTZFUS	Value Energy*	\$51.91	\$0.00	\$0.00	\$51.91	\$0.00	\$0.00
43108336	DAVID R STOLTZFUS	Value Energy*	\$331.04	\$0.00	\$0.00	\$0.00	\$0.00	\$331.04
43108212	STEPHEN M STOLTZFUS	Value Energy*	\$605.00	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00
547364	ELAM E. STOLTZFUS	Worley & Obetz Inc	(\$15.53)	(\$15.53)	\$0.00	\$0.00	\$0.00	\$0.00
553913	LEVI E & BARBIE STOLTZFUS	Worley & Obetz Inc	\$708.75	\$708.75	\$0.00	\$0.00	\$0.00	\$0.00
3112951	HENRY STOLTZFUS	Worley & Obetz Inc	(\$322.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$322.93)
3803871	LEVI STOLTZFUS	Worley & Obetz Inc	(\$15.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.07)
3805170	JACOB S STOLTZFUS	Worley & Obetz Inc	(\$3.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.90)
43120179	DAVID RAY STOLTZFUS	Value Energy*	(\$7.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.67)
43122405	JONAS E STOLTZFUS	Value Energy*	\$1,100.57	\$1,100.57	\$0.00	\$0.00	\$0.00	\$0.00
43122613	REUBEN K STOLTZFUS	Value Energy*	\$216.15	\$0.00	\$0.00	\$216.15	\$0.00	\$0.00
43120566	STEPHEN STOLTZFUS	Worley & Obetz Inc	(\$13.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.04)
43120599	BENUEL & MIRIAM STOLTZFUS	Worley & Obetz Inc	(\$37.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.10)
43115502	JONAS STOLTZFUS	Worley & Obetz Inc	(\$7.01)	(\$7.01)	\$0.00	\$0.00	\$0.00	\$0.00
865536	JOHN STOLTZFUS	Worley & Obetz Inc	(\$20.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.89)
865691	JACOB STOLTZFUS, H	Worley & Obetz Inc	(\$7.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.43)
43117264	SAM STOLTZFUS	Worley & Obetz Inc	(\$0.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)
43115520	DANIEL STOLTZFUS	Value Energy*	(\$1,653.74)	(\$1,102.50)	\$0.00	\$0.00	\$0.00	(\$551.24)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43110499	AMOS STOLTZFUS	Worley & Obetz Inc	\$1,352.40	\$1,352.40	\$0.00	\$0.00	\$0.00	\$0.00
43115231	RACHEL STOLTZFUS	Worley & Obetz Inc	(\$23.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.49)
43094938	YVONNE M STOLTZFUS	Worley & Obetz Inc	(\$12.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.50)
43115271	DAVID STOLTZFUS	Worley & Obetz Inc	(\$34.48)	(\$34.48)	\$0.00	\$0.00	\$0.00	\$0.00
43094739	STEVEN STOLTZFUS	Worley & Obetz Inc	(\$45.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00
544724	DANIEL B STOLTZFUS, JR	Worley & Obetz Inc	\$478.96	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00
43090861	IVAN STOLTZFUS	Worley & Obetz Inc	(\$227.97)	\$0.00	\$0.00	\$0.00	(\$227.97)	\$0.00
3299050	ELI STOLTZFUS	Worley & Obetz Inc	(\$29.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.63)
3804222	HENRY U STOLTZFUS	Worley & Obetz Inc	(\$18.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.49)
866355	ELI STOLTZFUS	Worley & Obetz Inc	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
3297000	LEON STOLTZFUS	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43117934	LEVI K STOLTZFUS	Worley & Obetz Inc	(\$9.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.42)
43091985	AMOS STOLTZFUS	Worley & Obetz Inc	\$520.04	\$7.57	\$7.57	\$504.90	\$0.00	\$0.00
43092972	AMOS K STOLTZFUS	Worley & Obetz Inc	(\$1,046.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,046.15)
43096668	DAVID STOLTZFUS	Worley & Obetz Inc	\$749.70	\$749.70	\$0.00	\$0.00	\$0.00	\$0.00
43096181	DAVID STOLTZFUS	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
43094997	CHRIST F STOLTZFUS	Worley & Obetz Inc	(\$0.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.65)
43117141	DAVID STOLTZFUS	Value Energy*	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
43097017	DAVID STOLTZFUS	Worley & Obetz Inc	(\$304.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$304.75)
43097018	CHRIS STOLTZFUS	Worley & Obetz Inc	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
43121217	HENRY S STOLTZFUS	Value Energy*	\$505.39	\$505.39	\$0.00	\$0.00	\$0.00	\$0.00
43116726	BENUEL S STOLTZFUS	Value Energy*	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43122183	JOSEPH STOLTZFUS	Worley & Obetz Inc	\$221.41	\$221.41	\$0.00	\$0.00	\$0.00	\$0.00
43101055	ELAM STOLTZFUS	Worley & Obetz Inc	(\$19.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.49)
43120135	JOHN M STOLTZFUS	Worley & Obetz Inc	(\$383.80)	\$0.00	(\$383.80)	\$0.00	\$0.00	\$0.00
43120114	OMAR S STOLTZFUS	Value Energy*	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
43097776	I K STOLTZFUS	Worley & Obetz Inc	\$2,378.99	\$1,827.16	\$551.83	\$0.00	\$0.00	\$0.00
43122749	STEVEN STOLTZFUS	Worley & Obetz Inc	\$88.32	\$0.00	\$88.32	\$0.00	\$0.00	\$0.00
43108757	STEPHEN STOLTZFUS	Worley & Obetz Inc	(\$6.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.47)
43100726	JOHN STOLTZFUS	Worley & Obetz Inc	(\$0.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.59)
43102065	MERVIN STOLTZFUS	Worley & Obetz Inc	\$18.25	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00
43102572	LEVI STOLTZFUS	Worley & Obetz Inc	\$75.66	\$75.66	\$0.00	\$0.00	\$0.00	\$0.00
43102561	DANIEL STOLTZFUS	Worley & Obetz Inc	\$828.29	\$12.24	\$816.05	\$0.00	\$0.00	\$0.00
43098305	STOLTZFUS FARM RESTAURANT	Worley & Obetz Inc	(\$26.29)	(\$26.29)	\$0.00	\$0.00	\$0.00	\$0.00
561903	STEPHEN STOLTZFUS JR, E	Worley & Obetz Inc	\$478.96	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00
43116174	DAVID STOLTZFUS JR	Worley & Obetz Inc	(\$47.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.82)
43117920	ABNER G STOLTZFUS JR	Value Energy*	\$598.01	\$0.00	\$598.01	\$0.00	\$0.00	\$0.00
43117521	AMOS G. STOLTZFUS JR.	Worley & Obetz Inc	(\$0.33)	\$0.00	\$0.00	\$0.00	(\$0.33)	\$0.00
43098260	STOLTZFUS MEATS INC	Worley & Obetz Inc	\$922.88	\$922.88	\$0.00	\$0.00	\$0.00	\$0.00
43108362	ELAM M STOLTZFUS JR	Value Energy*	(\$143.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.72)
43090746	DAVE & RHONDA STONE	Worley & Obetz Inc	\$978.56	\$0.00	\$0.00	\$611.43	\$0.00	\$367.13
43119001	JARRET STONE	Worley & Obetz Inc	\$8.11	\$0.00	\$8.11	\$0.00	\$0.00	\$0.00
3482871	CHRISTINE STONE	Worley & Obetz Inc	\$922.15	\$0.00	\$446.26	\$0.00	\$475.89	\$0.00
43100854	BRUCE STONE	Worley & Obetz Inc	\$263.68	\$263.68	\$0.00	\$0.00	\$0.00	\$0.00

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43104493	MELINDA STONE	Value Energy	(\$973.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$973.59)
43104519	HAZEL STONE	Value Energy	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)
3307400	DOUGLAS STONER	Worley & Obetz Inc	\$160.76	\$0.00	\$160.76	\$0.00	\$0.00	\$0.00
3307200	CLAIR STONER	Worley & Obetz Inc	(\$3.48)	\$0.00	(\$3.48)	\$0.00	\$0.00	\$0.00
4122681	THOMAS STONER (V)	Worley & Obetz Inc	(\$773.36)	(\$300.00)	(\$300.00)	\$0.00	(\$173.36)	\$0.00
43104580	DAWN STORCH	Value Energy	(\$189.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189.75)
43120576	SPEEDSVILLE STORE LLC	Value Energy	\$2,838.92	\$2,838.92	\$0.00	\$0.00	\$0.00	\$0.00
43111331	@ROLAND STOREY	Worley & Obetz Inc	\$415.40	\$0.00	\$415.40	\$0.00	\$0.00	\$0.00
43101277	BETTY STORM	Worley & Obetz Inc	(\$265.60)	(\$100.00)	(\$100.00)	(\$65.60)	\$0.00	\$0.00
3298300	PAUL STORY (V)	Worley & Obetz Inc	(\$106.02)	(\$106.02)	\$0.00	\$0.00	\$0.00	\$0.00
43111391	KAREN STOTZ	Worley & Obetz Inc	(\$7.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.20)
43098755	@* ERIC STOUCH (THC)	Worley & Obetz Inc	\$69.95	\$0.00	\$0.00	\$0.00	\$0.00	\$69.95
43108160	LISA STOUGH	Value Energy*	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00
43116597	RUSSELL STOUGHTON	Value Energy	\$245.89	\$0.00	\$245.89	\$0.00	\$0.00	\$0.00
43115778	STOUGHTON FARM	Value Energy	\$736.66	\$736.66	\$0.00	\$0.00	\$0.00	\$0.00
43108195	KEN STOUT	Worley & Obetz Inc	(\$182.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$182.00)
43111366	FRANK STOUT	Value Energy	(\$16.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.82)
43103344	GLENNA Y. STOUT	Value Energy	(\$154.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$154.85)
43120318	HILLSIDE ACRES STOVES	Worley & Obetz Inc	\$600.36	\$0.00	\$600.36	\$0.00	\$0.00	\$0.00
43090546	JOE STOYANOVITCH	Worley & Obetz Inc	(\$0.54)	(\$0.54)	\$0.00	\$0.00	\$0.00	\$0.00
43115815	RHONDA & EUGENE STRADLEY	Value Energy	\$547.18	\$547.18	\$0.00	\$0.00	\$0.00	\$0.00
4123015	MARIE STRAIT	Worley & Obetz Inc	(\$0.33)	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00

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3803738	RYAN STRAIT~ ^	Worley & Obetz Inc	(\$668.00)	(\$210.00)	(\$210.00)	(\$210.00)	(\$38.00)	\$0.00
43091563	STRASBURG ASSOCIATES	Worley & Obetz Inc	\$667.76	\$667.76	\$0.00	\$0.00	\$0.00	\$0.00
83600	STRASBURG AUTO CARE	Worley & Obetz Inc	(\$8.81)	\$0.00	\$0.00	\$0.00	(\$8.81)	\$0.00
83612	STRASBURG AUTO CARE	Worley & Obetz Inc	(\$197.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$197.89)
861593	STRASBURG MASONRY SUPPLY	Worley & Obetz Inc	\$117.54	\$1.74	\$115.80	\$0.00	\$0.00	\$0.00
122302	STRASBURG MASONRY SUPPLY	Worley & Obetz Inc	\$102.68	\$102.68	\$0.00	\$0.00	\$0.00	\$0.00
865001	STRASBURG RAILROAD	Worley & Obetz Inc	\$135.43	\$0.00	\$135.43	\$0.00	\$0.00	\$0.00
567213	STRASBURG RAILROAD	Worley & Obetz Inc	(\$764.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$764.30)
860463	STRASBURG RAILROAD	Worley & Obetz Inc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
861389	STRASBURG SCOUT HOUSE INC	Worley & Obetz Inc	\$2.71	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00
43091782	THEODORE STRAUSS (V)	Worley & Obetz Inc	(\$887.63)	(\$50.00)	(\$100.00)	(\$100.00)	(\$50.00)	(\$587.63)
568270	GREG & MARGARET STRAUSSER	Worley & Obetz Inc	\$887.32	\$0.00	\$0.00	\$887.32	\$0.00	\$0.00
43114997	STRAY HAVEN	Value Energy	(\$2,003.85)	(\$619.40)	(\$3,385.28)	\$1,200.08	\$2,804.62	(\$2,003.87)
43104272	Don Streeter	Value Energy	(\$135.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)
3745000	BRUCE STRIGGLE	Worley & Obetz Inc	\$263.96	\$0.00	\$263.96	\$0.00	\$0.00	\$0.00
43117054	THOMAS STRINGER	Value Energy	(\$206.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$206.61)
43102891	FRAN STRINGHAM	Value Energy	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.00)
3745100	JAMES STRITE	Worley & Obetz Inc	\$298.29	\$14.00	\$232.04	\$52.25	\$0.00	\$0.00
4123347	STRITES ORCHARD	Worley & Obetz Inc	\$2,182.72	\$2,182.72	\$0.00	\$0.00	\$0.00	\$0.00
3482900	STRITES ORCHARD	Worley & Obetz Inc	\$2,885.35	\$2,885.35	\$0.00	\$0.00	\$0.00	\$0.00
43113359	TONY STROHM	Worley & Obetz Inc	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.00)
3479270	ALICE STROHM	Worley & Obetz Inc	(\$1.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.29)

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43118542	PHILIP STRONG	Value Energy	(\$211.45)	\$0.00	\$0.00	(\$211.45)	\$0.00	\$0.00
43115029	MATHEW STRONG	Value Energy	\$150.23	\$0.00	\$0.00	\$2.22	\$148.01	\$0.00
43115026	BRIAN & SHELLY STRONG	Value Energy	\$526.81	\$6.62	\$520.19	\$0.00	\$0.00	\$0.00
43115027	CRAIG STRONG	Value Energy	(\$0.08)	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00
43116516	ADAM STRONG	Value Energy	\$128.15	\$1.89	\$126.26	\$0.00	\$0.00	\$0.00
43115024	STRONG HAVEN FARM LLC	Value Energy	\$7.20	\$7.20	\$0.00	\$0.00	\$0.00	\$0.00
43096402	PAUL STRUBE	Worley & Obetz Inc	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00
43104283	LEONARD STRUBLE	Value Energy	(\$77.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.85)
43094557	J & N STRUCTURE	Worley & Obetz Inc	(\$56.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.40)
43108979	RAINBOW GARDEN STRUCTURES	Value Energy*	(\$5.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.89)
253702	HIGH STEEL STRUCTURES INC	Worley & Obetz Inc	\$1,338.12	\$1,338.12	\$0.00	\$0.00	\$0.00	\$0.00
43111035	KERRY STRYKER	Value Energy	\$495.39	\$495.39	\$0.00	\$0.00	\$0.00	\$0.00
43122250	REBECA STUART	Value Energy	(\$15.64)	\$0.00	(\$15.64)	\$0.00	\$0.00	\$0.00
43117177	PATRICIA STUBBS	Worley & Obetz Inc	(\$35.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.84)
3109200	KATHLEEN & CLARENCE STUCK (V)	Worley & Obetz Inc	(\$40.45)	(\$40.45)	\$0.00	\$0.00	\$0.00	\$0.00
43091299	ROBERT STULL	Worley & Obetz Inc	(\$0.02)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00
43112025	STUMPTOWN MENNONITE CHURCH	Worley & Obetz Inc	\$444.79	\$444.79	\$0.00	\$0.00	\$0.00	\$0.00
43105098	LUCAS STURDEVANT	Value Energy	(\$14.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.91)
43104728	JEFFREY STURZENEGGER	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43119922	MELODY STUTZMAN	Worley & Obetz Inc	(\$37.20)	(\$37.20)	\$0.00	\$0.00	\$0.00	\$0.00
43122367	NEKEISHA SUAREZ	Value Energy*	\$208.50	\$0.00	\$208.50	\$0.00	\$0.00	\$0.00
43093161	DENNIS SUCHONICK	Worley & Obetz Inc	\$74.11	\$74.11	\$0.00	\$0.00	\$0.00	\$0.00

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883094	FAYE WISE & SUE VANDEGRIFF	Worley & Obetz Inc	\$376.36	\$5.56	\$370.80	\$0.00	\$0.00	\$0.00
43096126	MARIE & STEVE SUGAR (V)	Worley & Obetz Inc	\$528.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00
3310400	JOHN SUKENIK	Worley & Obetz Inc	\$337.18	\$0.00	\$0.00	\$337.18	\$0.00	\$0.00
43121338	Inez Sulima	Worley & Obetz Inc	(\$4.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.87)
43106429	SANDRA SULLIVAN	Worley & Obetz Inc	\$900.59	\$0.00	\$0.00	\$0.00	\$0.00	\$900.59
43102941	WILLIAM AND MARY SULLIVAN	Value Energy	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)
43122466	FRANK SUMMERILLE	Worley & Obetz Inc	(\$9.00)	\$0.00	\$0.00	(\$9.00)	\$0.00	\$0.00
3304700	ROBERT SUMMERS	Worley & Obetz Inc	(\$85.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85.72)
570900	DUFFIELD & LINDA SUMMERS	Worley & Obetz Inc	(\$4.26)	\$0.00	(\$4.26)	\$0.00	\$0.00	\$0.00
3482918	DANNIE SUMMERS	Worley & Obetz Inc	(\$3.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.79)
43117636	SUMMERS TRUCKING (DEF-F/F)	Worley & Obetz Inc	\$70.99	\$0.00	\$0.00	\$0.00	\$0.00	\$70.99
43106692	SUMMERS TRUCKING (F/F)	Worley & Obetz Inc	\$18,714.09	\$18,756.91	\$0.44	\$0.00	\$7.86	(\$51.12)
864338	PHILLIP SUMNER	Worley & Obetz Inc	\$85.43	\$1.26	\$84.17	\$0.00	\$0.00	\$0.00
3305450	BRIAN SUNDAY~	Worley & Obetz Inc	\$380.59	\$0.00	\$0.00	\$380.59	\$0.00	\$0.00
43091118	SUNRISE TRANSPORT INC	Worley & Obetz Inc	(\$61,152.92)	(\$45,423.94)	\$0.00	(\$798.07)	\$0.00	(\$14,930.91)
43106598	SUNSHINE CORNERS INC	Worley & Obetz Inc	(\$132.18)	(\$132.18)	\$0.00	\$0.00	\$0.00	\$0.00
869768	SUPERIOR HOMES	Worley & Obetz Inc	(\$0.42)	\$0.00	(\$0.42)	\$0.00	\$0.00	\$0.00
43121009	STACY SURINE	Value Energy	\$141.25	\$0.00	\$141.25	\$0.00	\$0.00	\$0.00
43116229	JAN SURRIDGE	Worley & Obetz Inc	(\$11.20)	\$0.00	(\$11.20)	\$0.00	\$0.00	\$0.00
3762600	SUSAN WOOD	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43096899	SUSQUEHANNA YACHT CLUB	Worley & Obetz Inc	\$194.56	\$194.56	\$0.00	\$0.00	\$0.00	\$0.00
863379	TERRY & MARCIA SUTER	Worley & Obetz Inc	\$283.89	\$0.00	\$0.00	\$283.89	\$0.00	\$0.00

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43091424	RICHARD SUTER	Worley & Obetz Inc	\$542.88	\$0.00	\$542.88	\$0.00	\$0.00	\$0.00
43093159	SIMEON SUTER (V)	Worley & Obetz Inc	\$384.26	\$0.00	\$0.00	\$384.26	\$0.00	\$0.00
43103675	DENNIS SUTHERLIN	Value Energy	(\$6.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.04)
43103412	PAUL & MARYLOU SUTTON	Value Energy	(\$5.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.47)
43117441	DEBRA SWACKHAMMER	Value Energy	(\$349.72)	\$0.00	(\$349.72)	\$0.00	\$0.00	\$0.00
450000	SWAN HOTEL INC	Worley & Obetz Inc	(\$4.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.72)
43122819	JACOB SWAREY	Worley & Obetz Inc	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00
43105524	DAVID SWAREY	Worley & Obetz Inc	\$594.61	\$0.00	\$594.61	\$0.00	\$0.00	\$0.00
43118335	ADAM & LAURA SWARR	Worley & Obetz Inc	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
43105053	BONNIE SWARTS	Value Energy	(\$21.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.61)
3311600	GEORGE SWARTZ	Worley & Obetz Inc	(\$30.34)	\$0.00	\$0.00	\$0.00	(\$30.34)	\$0.00
43121299	Sweeney Oil Co Inc DBA Ray Oil & Gas	Worley & Obetz Inc	\$24.04	\$0.00	\$0.00	\$0.00	\$0.00	\$24.04
3482942	ELIZABETH SWEET	Worley & Obetz Inc	(\$3.07)	\$0.00	(\$3.07)	\$0.00	\$0.00	\$0.00
43111028	SWEETWATER PROPANE (DEF-F/F)	Worley & Obetz Inc	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43116366	DONNA & DENNIS SWEIGART	Worley & Obetz Inc	(\$401.00)	(\$100.00)	(\$100.00)	(\$201.00)	\$0.00	\$0.00
43099174	PAUL SWEIGART	Worley & Obetz Inc	\$226.74	\$0.00	\$226.74	\$0.00	\$0.00	\$0.00
3237400	KIMBERLY ANN SWEIGART~	Worley & Obetz Inc	\$542.99	\$0.00	\$515.12	\$0.00	\$27.87	\$0.00
861774	THOMAS SWIFT	Worley & Obetz Inc	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$45.00)
43092670	REBECCA SWIFT	Worley & Obetz Inc	\$682.52	\$9.47	\$10.97	\$8.39	\$284.61	\$369.08
43097234	CARROLL SWIFT	Worley & Obetz Inc	\$212.04	\$0.00	\$123.69	\$88.35	\$0.00	\$0.00
43105182	HEATHER SWIFT	Value Energy	(\$2.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.29)
43105089	SHELLY SWIMELAR	Value Energy	(\$39.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.81)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43104178	LEE SWIMELAR	Value Energy	\$2.09	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00
43118049	JOHN SWINDLER	Worley & Obetz Inc	\$731.19	\$0.00	\$0.00	\$0.00	\$0.00	\$731.19
3619400	CAROLE SWINEHART	Worley & Obetz Inc	(\$497.23)	\$0.00	(\$80.00)	\$0.00	(\$40.00)	(\$377.23)
43104466	ARLINE SWINGLE	Value Energy	(\$272.60)	\$0.00	\$0.00	(\$272.60)	\$0.00	\$0.00
43102790	RONALD SWINGLE	Value Energy	(\$557.32)	(\$50.00)	\$0.00	\$0.00	(\$94.62)	(\$412.70)
3313200	SHANE SWISHER	Worley & Obetz Inc	\$945.38	\$618.45	\$0.00	\$88.60	\$238.33	\$0.00
43106768	CARL SWISHER	Worley & Obetz Inc	\$88.11	\$88.11	\$0.00	\$0.00	\$0.00	\$0.00
43121532	TARA SWITZENBERG	Value Energy*	\$127.00	\$0.00	\$0.00	\$0.00	\$127.00	\$0.00
43108126	RONALD SWOPE	Value Energy*	(\$24.36)	(\$24.36)	\$0.00	\$0.00	\$0.00	\$0.00
43110688	KIRBY SWOPE	Value Energy*	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
43092953	SYLVAN STOLTZFUS BUILDERS^	Worley & Obetz Inc	\$478.96	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00
887970	SHERRY SYMONDS	Worley & Obetz Inc	(\$72.93)	(\$72.93)	\$0.00	\$0.00	\$0.00	\$0.00
3805010	VILAY SYPASONG	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43120027	HUMMER TURFGRASS SYSTEMS	Value Energy*	\$372.34	\$372.34	\$0.00	\$0.00	\$0.00	\$0.00
880671	MICHAEL & ALLISON SZAFRAN	Worley & Obetz Inc	\$2.04	\$0.00	\$2.04	\$0.00	\$0.00	\$0.00
43122333	T-68 (DEF) (F/F)	Worley & Obetz Inc	\$12.21	\$4.07	\$0.00	\$0.00	\$8.14	\$0.00
43103267	KEITH TABER	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43102676	RONALD TADDER	Value Energy	(\$72.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.06)
43118361	PATTY TAGGART	Value Energy*	\$430.65	\$0.00	\$0.00	\$0.00	\$0.00	\$430.65
3482954	SHIRLEY TAGGART~	Worley & Obetz Inc	\$108.31	\$0.00	\$0.00	\$108.31	\$0.00	\$0.00
863418	TAH CONSTRUCTION CO	Worley & Obetz Inc	(\$711.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$711.99)
43116374	JOSEPH TALADA	Value Energy	(\$1.11)	\$0.00	(\$1.11)	\$0.00	\$0.00	\$0.00

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43104671	CHARLES TALADA	Value Energy	(\$47.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.31)
43108100	JOSEPH TALAPIN	Value Energy*	\$353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$353.50
3314201	HENRY TANCKE (V)	Worley & Obetz Inc	(\$81.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.29)
576600	ROLAND & PAULA TANEGA	Worley & Obetz Inc	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
43116689	BARRY TANGERT	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.00)
3314200	RICHARD TANGERT (V)	Worley & Obetz Inc	\$404.66	\$0.00	\$404.66	\$0.00	\$0.00	\$0.00
3482956	NANCY JANE TANIS	Worley & Obetz Inc	(\$134.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$134.50)
43118630	DOUGLAS TAPPAN	Value Energy	(\$80.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$80.21)
43103411	JAMES TAPPAN	Value Energy	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
43103240	HOLLY TAPPAN	Value Energy	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.00)
43104249	MICHAEL TARK	Value Energy	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$175.00)
43092506	ALLEN TATE	Worley & Obetz Inc	(\$330.22)	\$0.00	(\$330.22)	\$0.00	\$0.00	\$0.00
43122691	ALLEN TATE	Worley & Obetz Inc	\$273.50	\$0.00	\$273.50	\$0.00	\$0.00	\$0.00
43093742	JOY TATMAN~	Worley & Obetz Inc	\$1,366.77	\$0.00	\$409.92	\$323.59	\$490.80	\$142.46
43118344	B'S AMERICAN PRIDE TAVERN	Value Energy	\$2.86	\$2.86	\$0.00	\$0.00	\$0.00	\$0.00
43104801	HELEN TAVIRA	Value Energy	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$480.00)
3804104	RONALD TAWES	Worley & Obetz Inc	\$446.28	\$212.98	\$0.00	\$233.30	\$0.00	\$0.00
43117960	LARRY TAWES (V)	Worley & Obetz Inc	\$1,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.62
4125205	HERB TAYLOR	Worley & Obetz Inc	(\$254.46)	(\$110.00)	(\$110.00)	(\$34.46)	\$0.00	\$0.00
43107007	*JOSIAH TAYLOR	Worley & Obetz Inc	(\$16.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.63)
43115708	EVELYN TAYLOR	Worley & Obetz Inc	(\$65.10)	\$0.00	\$0.00	(\$65.10)	\$0.00	\$0.00
577300	JEFFREY P TAYLOR	Worley & Obetz Inc	(\$255.93)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$155.93)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43121755	JOEL TAYLOR	Worley & Obetz Inc	\$97.44	\$1.44	\$96.00	\$0.00	\$0.00	\$0.00
43103442	SHELLE TAYLOR	Value Energy	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
43103768	DOLLY TAYLOR	Value Energy	(\$20.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.29)
43105030	IMOGENE TAYLOR	Value Energy	(\$16.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.53)
43105025	ALYSHA TAYLOR	Value Energy	(\$21.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.56)
43115265	DETAILING TECHNOLOGIES	Value Energy*	\$65.28	\$0.00	\$0.00	\$65.28	\$0.00	\$0.00
43110560	MICHAEL TEDESCO (V)	Worley & Obetz Inc	(\$4.56)	\$0.00	(\$4.56)	\$0.00	\$0.00	\$0.00
43099353	MARK TEDFORD	Worley & Obetz Inc	\$280.43	\$0.00	\$0.00	\$280.43	\$0.00	\$0.00
3805431	TOM TEDROW (V)	Worley & Obetz Inc	(\$0.18)	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00
43110680	STEVEN TEEL	Value Energy	(\$5.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.15)
43105983	TEEN CENTRAL	Worley & Obetz Inc	(\$2.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.90)
43114521	AMANDA TEETER	Value Energy	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.00)
43106371	TERRY TEETER	Value Energy	\$194.71	\$0.00	\$194.71	\$0.00	\$0.00	\$0.00
43102804	EUGENE TEETER	Value Energy	(\$390.17)	\$0.00	(\$390.17)	\$0.00	\$0.00	\$0.00
43096582	WILLIAM TELL	Worley & Obetz Inc	(\$19.51)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.51)
43121332	WILLIAM TELL	Worley & Obetz Inc	\$517.05	\$0.00	\$517.05	\$0.00	\$0.00	\$0.00
883420	JEAN TEMPLE	Worley & Obetz Inc	(\$100.45)	(\$100.45)	\$0.00	\$0.00	\$0.00	\$0.00
3309550	DONALD TEMPLETON	Worley & Obetz Inc	\$335.00	\$335.00	\$0.00	\$0.00	\$0.00	\$0.00
43105719	BOB TEMPLETON (V)	Worley & Obetz Inc	\$327.50	\$4.56	\$9.36	\$9.36	\$304.22	\$0.00
3804141	WILLIAM & AIDA TENAGLIA	Worley & Obetz Inc	\$235.73	\$3.43	\$3.43	\$228.87	\$0.00	\$0.00
43111858	DONALD & SHARON TENNANT	Value Energy	(\$0.05)	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
3209300	TERESA MCMILLAN	Worley & Obetz Inc	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)

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43118055	TERRE HILL CONCRETE PRODUCTS	Worley & Obetz Inc	\$12,412.64	\$12,412.64	\$0.00	\$0.00	\$0.00	\$0.00
862221	TERRENCE & JANE GALLAGHER	Worley & Obetz Inc	(\$6.75)	\$0.00	\$0.00	\$0.00	(\$6.75)	\$0.00
863584	TERRY LEATHERMAN	Worley & Obetz Inc	\$27.79	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00
3804776	TERRY MYERS	Worley & Obetz Inc	\$208.58	\$208.58	\$0.00	\$0.00	\$0.00	\$0.00
43094290	GRETCHEN TESCHE	Worley & Obetz Inc	\$763.15	\$0.00	\$0.00	\$688.99	\$0.00	\$74.16
43104426	AMBER TESTEN	Value Energy	(\$29.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.40)
3748200	EDGAR & LINDA TETER III	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
4125300	CHRISTOPHER TETKOSKIE	Worley & Obetz Inc	(\$323.60)	(\$110.00)	(\$110.00)	(\$103.60)	\$0.00	\$0.00
867490	THE BRENNEMAN COMPANY	Worley & Obetz Inc	\$1,257.57	\$1,257.57	\$0.00	\$0.00	\$0.00	\$0.00
866960	THE CHESTERFIELD GROUP	Worley & Obetz Inc	(\$1.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.90)
43106040	THE CHESTERFIELD GROUP	Worley & Obetz Inc	(\$3.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.57)
3805238	THE COUNTRY STORE	Worley & Obetz Inc	(\$570.00)	\$0.00	\$0.00	(\$570.00)	\$0.00	\$0.00
43091938	THE DOMINICAN SISTERS	Worley & Obetz Inc	\$760.50	\$760.50	\$0.00	\$0.00	\$0.00	\$0.00
43117343	THE JIGGER SHOP	Worley & Obetz Inc	\$356.94	\$356.94	\$0.00	\$0.00	\$0.00	\$0.00
3204851	THE MENNONITE HOME	Worley & Obetz Inc	\$2,492.08	\$2,492.08	\$0.00	\$0.00	\$0.00	\$0.00
43098609	THE PHILLIPS GROUP (F/F)	Worley & Obetz Inc	(\$211.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$211.85)
43117857	THE STATION	Value Energy	\$441.80	\$441.80	\$0.00	\$0.00	\$0.00	\$0.00
43120144	LOUISE THEORET	Value Energy	\$158.26	\$158.26	\$0.00	\$0.00	\$0.00	\$0.00
43112283	THERESA PATCHES^	Worley & Obetz Inc	\$625.94	\$4.16	\$340.16	\$4.16	\$277.46	\$0.00
43115594	SCOTT THERIAULT	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
43115945	ROBERT THETGA	Value Energy	(\$0.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.19)
43102744	MARSHA THOLEN	Value Energy	(\$1,564.89)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,564.89)

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43091809	MARTHA THOMAE	Worley & Obetz Inc	\$265.81	\$0.00	\$265.81	\$0.00	\$0.00	\$0.00
43106412	MICHAEL THOMAS	Worley & Obetz Inc	(\$4.07)	\$0.00	\$0.00	\$0.00	(\$4.07)	\$0.00
43101793	PENNY THOMAS	Worley & Obetz Inc	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43096499	STEVE THOMAS	Worley & Obetz Inc	(\$3.49)	(\$3.49)	\$0.00	\$0.00	\$0.00	\$0.00
43120038	ANDREW THOMAS	Value Energy	(\$25.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.37)
43102747	DIANA THOMAS	Value Energy	(\$69.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.96)
43100452	SHIRL THOMAS	Worley & Obetz Inc	(\$4.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.53)
43098302	MISS PATRICIA THOMAS	Worley & Obetz Inc	(\$33.70)	\$0.00	(\$33.70)	\$0.00	\$0.00	\$0.00
43119971	JOANNE THOMAS	Worley & Obetz Inc	(\$2.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.12)
43104758	Gale Thomas	Value Energy	(\$453.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$453.31)
43103996	DANIELLE THOMAS	Value Energy	(\$17.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.61)
43104222	WILLIS THOMAS 4TH	Value Energy	(\$150.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.87)
3482838	THOMAS STEPHENS	Worley & Obetz Inc	(\$33.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33.49)
43095631	THOMAS STRAUSS INC (*)	Worley & Obetz Inc	\$2,255.59	\$2,255.59	\$0.00	\$0.00	\$0.00	\$0.00
3748600	JUDITH THOMAS~	Worley & Obetz Inc	\$316.02	\$0.00	\$0.00	\$0.00	\$293.92	\$22.10
43093642	DAN THOMASCO	Worley & Obetz Inc	\$476.33	\$0.00	\$361.86	\$0.00	\$114.47	\$0.00
3482989	LINDA THOME	Worley & Obetz Inc	\$77.95	\$77.95	\$0.00	\$0.00	\$0.00	\$0.00
889918	DEBRA THOMPSON	Worley & Obetz Inc	(\$834.86)	(\$420.00)	(\$140.00)	(\$140.00)	(\$134.86)	\$0.00
43115633	SCOTT THOMPSON	Value Energy*	\$163.00	\$0.00	\$0.00	\$163.00	\$0.00	\$0.00
885393	SHARI & JOHN THOMPSON	Worley & Obetz Inc	(\$28.03)	\$0.00	\$0.00	\$0.00	(\$28.03)	\$0.00
43092306	LORI THOMPSON	Worley & Obetz Inc	\$635.67	\$179.32	\$0.00	\$303.01	\$153.34	\$0.00
43116267	ANDREW THOMPSON	Worley & Obetz Inc	(\$6.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.90)

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43092203	JOHN THOMPSON	Worley & Obetz Inc	\$311.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00
3043076	MOUNT JOY GIFT & THRIFT SHOP	Worley & Obetz Inc	(\$796.06)	(\$796.06)	\$0.00	\$0.00	\$0.00	\$0.00
43104410	MARIAN L THURSTON	Value Energy	(\$350.00)	(\$175.00)	(\$175.00)	\$0.00	\$0.00	\$0.00
43105896	MANG SIN TIAL	Worley & Obetz Inc	(\$221.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$221.31)
43105936	ROBERT TIEDEMANN (V)	Worley & Obetz Inc	\$165.05	\$0.00	\$62.24	\$0.00	\$64.80	\$38.01
43095101	TIHLA MORTEL	Worley & Obetz Inc	\$96.40	\$1.42	\$94.98	\$0.00	\$0.00	\$0.00
43111914	WILLIAM TILLET	Value Energy*	\$454.96	\$0.00	\$0.00	\$0.00	\$0.00	\$454.96
43107138	*MICHAEL TILLOU	Worley & Obetz Inc	\$603.51	\$8.92	\$594.59	\$0.00	\$0.00	\$0.00
863281	JUDY TILSON	Worley & Obetz Inc	(\$14.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.67)
43090723	TIM DIEHM	Worley & Obetz Inc	(\$43.56)	\$0.00	\$0.00	\$0.00	\$0.00	(\$43.56)
43115611	FOX RUN TIMBER	Value Energy*	(\$102.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102.17)
43104156	HOLLY TINNEY	Value Energy	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.00)
43103021	TIOGA STATE BANK	Value Energy	\$55.34	\$0.78	\$0.78	\$0.78	\$0.78	\$52.22
43116305	SHARRON TIPTON	Value Energy*	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00
3483032	SUDHEER TIWARI	Worley & Obetz Inc	(\$1.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.55)
43099997	TJ ROCKWELLS	Worley & Obetz Inc	\$67.08	\$0.00	\$67.08	\$0.00	\$0.00	\$0.00
43099998	TJ ROCKWELLS	Worley & Obetz Inc	(\$9.54)	(\$9.54)	\$0.00	\$0.00	\$0.00	\$0.00
3482998	SUZANNE TOBIAS	Worley & Obetz Inc	\$816.97	\$14.00	\$211.10	\$542.98	\$0.00	\$48.89
43099413	JIM TOBIAS	Worley & Obetz Inc	\$563.15	\$0.00	\$0.00	\$392.80	\$170.35	\$0.00
43101164	DAWN & JESICA TODD	Worley & Obetz Inc	(\$6.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.60)
43122400	GORDAN TODOROVAE	Worley & Obetz Inc	(\$0.15)	\$0.00	\$0.00	\$0.00	(\$0.15)	\$0.00
43110935	ELIZABETH TOLBERT	Value Energy	(\$120.61)	(\$120.00)	(\$0.61)	\$0.00	\$0.00	\$0.00

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4065842	TOM JOHNSTIN (V)	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
43110409	ROBERT TOME	Value Energy*	(\$2.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.37)
43118674	INEZ TOMLINSON	Worley & Obetz Inc	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$437.50
583000	ESTHER TOMLINSON	Worley & Obetz Inc	(\$3.34)	\$0.00	\$0.00	\$0.00	(\$3.34)	\$0.00
43104306	LARRY & NANCY TOMPKINS	Value Energy	(\$367.42)	\$0.00	\$0.00	(\$300.00)	(\$67.42)	\$0.00
43096934	TRACE TOMS	Worley & Obetz Inc	(\$0.36)	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00
43107206	JOHN TORBETT JR	Worley & Obetz Inc	(\$14.89)	(\$14.89)	\$0.00	\$0.00	\$0.00	\$0.00
43118087	BILL TORREGROSSA	Worley & Obetz Inc	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.02)
43119933	REGINA TOUCHETTE	Value Energy	(\$95.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.00)
43103769	TOWN & COUNTRY	Value Energy	(\$312.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$312.43)
43091828	ROBERT A TOWNSEND JR	Worley & Obetz Inc	(\$10.05)	(\$10.05)	\$0.00	\$0.00	\$0.00	\$0.00
3805321	MARGIE TOWNSLEY	Worley & Obetz Inc	(\$0.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.52)
43105808	GERALD TRACY (V)	Worley & Obetz Inc	(\$3.12)	\$0.00	(\$3.12)	\$0.00	\$0.00	\$0.00
43111040	KIRK TRADEWELL	Worley & Obetz Inc	(\$201.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.84)
43118842	CHAU TRAN	Worley & Obetz Inc	(\$56.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.95)
863891	LAM NGUYEN & PHILIP TRAN	Worley & Obetz Inc	(\$2.92)	(\$2.92)	\$0.00	\$0.00	\$0.00	\$0.00
43118769	TRANCONTINENTAL GAS PIPE LINE	Worley & Obetz Inc	(\$13.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.04)
43104815	CYNTHIA TRAORE	Value Energy	(\$325.05)	(\$250.00)	\$0.00	\$0.00	(\$75.05)	\$0.00
43102816	MARY TRAVER	Value Energy	(\$899.96)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$699.96)
43103065	MARINA TRAVERSO	Value Energy	(\$208.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$208.18)
43103770	RAY TRAVIS	Value Energy	(\$55.50)	\$0.00	\$0.00	\$0.00	(\$55.50)	\$0.00
43103375	LORING TRAVIS	Value Energy	(\$82.13)	\$0.00	(\$82.13)	\$0.00	\$0.00	\$0.00

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43106857	MALLORI SAPOVCHAK & TRAVIS	Worley & Obetz Inc	(\$0.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)
43117627	BETTY TREGO	Worley & Obetz Inc	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00
43109925	JAMES TRENTACOSTA	Value Energy	(\$57.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.00)
3750125	DOUG TRETTER	Worley & Obetz Inc	(\$1.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.44)
585100	MARK & MARY TRIMBLE	Worley & Obetz Inc	\$252.21	\$0.00	\$0.00	\$252.21	\$0.00	\$0.00
43114070	Trinity Church	Worley & Obetz Inc	(\$87.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.96)
43102505	TRIPLE PINE ROOFING	Worley & Obetz Inc	(\$584.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$584.39)
43118455	ANDREW TROIANO	Worley & Obetz Inc	\$210.25	\$36.00	\$0.00	\$0.00	\$174.25	\$0.00
43115675	TROJAN TRANSPORT INC.	Value Energy	\$173.88	\$173.88	\$0.00	\$0.00	\$0.00	\$0.00
43104720	PATRICIA TROLLMAN	Value Energy	(\$115.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$115.83)
43106679	WARREN TROOP	Worley & Obetz Inc	(\$8.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.48)
43115441	JEREMY TROOP	Worley & Obetz Inc	\$299.32	\$0.00	\$0.00	\$0.00	\$0.00	\$299.32
43120400	EVELYN TROSTLE	Worley & Obetz Inc	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00	\$0.00
4073250	DAVID TROSTLE	Worley & Obetz Inc	\$573.80	\$573.80	\$0.00	\$0.00	\$0.00	\$0.00
3134725	ELDRIDA TROTTER (V)~	Worley & Obetz Inc	\$203.36	\$0.00	\$0.00	\$203.36	\$0.00	\$0.00
43103773	DEBRA TROUT	Value Energy	(\$8.82)	(\$8.82)	\$0.00	\$0.00	\$0.00	\$0.00
3805785	ROBERT TROUT (V)	Worley & Obetz Inc	(\$0.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.13)
3483021	BEATRICE TROUTMAN	Worley & Obetz Inc	\$32.56	\$0.00	\$32.56	\$0.00	\$0.00	\$0.00
43103266	JENNIFER TROWBRIDGE	Value Energy	(\$810.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$810.55)
43120128	JASON TROXELL	Value Energy	(\$701.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$701.00)
43111748	BOWEN TRUCKING LLC	Value Energy	\$1,065.00	\$711.40	\$353.60	\$0.00	\$0.00	\$0.00
43117235	TRUE WOOD BUILDERS LLC	Worley & Obetz Inc	(\$733.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.17)

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43103043	BARBARA TRUESDAIL	Value Energy	(\$1.32)	\$0.00	\$0.00	\$0.00	(\$1.32)	\$0.00
43122700	Truman Arnold Companies dba TAC	Worley & Obetz Inc	\$4,581.43	\$4,581.43	\$0.00	\$0.00	\$0.00	\$0.00
43121927	Benjamin Trump	Worley & Obetz Inc	(\$5.70)	\$0.00	\$0.00	(\$5.70)	\$0.00	\$0.00
43118436	SARA TRUMPOWER	Worley & Obetz Inc	\$219.48	\$219.48	\$0.00	\$0.00	\$0.00	\$0.00
3483024	EDWARD TRUNK	Worley & Obetz Inc	(\$1,053.44)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,053.44)
43103901	JACK TRYON	Value Energy	(\$257.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$257.37)
3325850	GERALD TSCHUDY	Worley & Obetz Inc	\$481.00	\$157.00	\$324.00	\$0.00	\$0.00	\$0.00
43118130	LINDA TSHUDY	Worley & Obetz Inc	\$1,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887.00
43091007	DALE & ELLEN TSHUDY	Worley & Obetz Inc	(\$228.34)	\$0.00	\$0.00	\$0.00	\$0.00	(\$228.34)
588400	LINDA TSHUDY	Worley & Obetz Inc	(\$335.49)	(\$70.00)	(\$70.00)	(\$70.00)	(\$70.00)	(\$55.49)
43100914	@NEISHIA TSHUDY	Worley & Obetz Inc	(\$24.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.57)
43106467	MARY BETH TUCKER	Worley & Obetz Inc	\$347.65	\$0.00	\$0.00	\$259.44	\$88.21	\$0.00
864858	JASON TUCKER	Worley & Obetz Inc	(\$182.53)	(\$50.00)	(\$50.00)	(\$82.53)	\$0.00	\$0.00
43102736	THOMAS TUIE	Value Energy	(\$359.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$359.23)
43106839	*MAW TUN	Worley & Obetz Inc	(\$103.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.61)
43104208	TOMASA TUNNICLIFF	Value Energy	(\$693.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$693.39)
43108524	SPORTING VALLEY TURF FARM INC	Value Energy*	\$7,702.79	\$7,702.79	\$0.00	\$0.00	\$0.00	\$0.00
43110809	KIMBERLY TURNBAUGH	Worley & Obetz Inc	\$536.53	\$0.00	\$536.53	\$0.00	\$0.00	\$0.00
43121838	STACY TURNER	Value Energy*	\$351.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00
43093105	KENNETH & GLORIA TURNER	Worley & Obetz Inc	\$692.22	\$0.00	\$460.16	\$0.00	\$0.00	\$232.06
43102203	TINA AND KENNETH TURNER	Worley & Obetz Inc	(\$25.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.39)
43095637	ROBERT TURNER JR	Worley & Obetz Inc	(\$135.00)	(\$135.00)	\$0.00	\$0.00	\$0.00	\$0.00

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43102641	Mr. DOUG TURNER JR	Value Energy	(\$181.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$181.14)
43121988	MEGAN TUSCAN	Worley & Obetz Inc	(\$0.33)	\$0.00	\$0.00	(\$0.33)	\$0.00	\$0.00
3322000	ROBERT TUSCAN (V)	Worley & Obetz Inc	\$351.80	\$0.00	\$0.00	\$351.80	\$0.00	\$0.00
43099915	ROBERT TUSCAN (V)	Worley & Obetz Inc	(\$0.53)	(\$0.53)	\$0.00	\$0.00	\$0.00	\$0.00
43104654	GLENN TWIGG	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43106346	TWO COUSINS	Worley & Obetz Inc	\$438.01	\$438.01	\$0.00	\$0.00	\$0.00	\$0.00
3804013	TWO COUSINS PIZZA (*)	Worley & Obetz Inc	\$171.41	\$171.41	\$0.00	\$0.00	\$0.00	\$0.00
43097628	TWO COUSINS PIZZA (*)	Worley & Obetz Inc	(\$21.17)	(\$21.17)	\$0.00	\$0.00	\$0.00	\$0.00
43098061	TWO COUSINS PIZZA ITALIAN (*)	Worley & Obetz Inc	\$309.03	\$309.03	\$0.00	\$0.00	\$0.00	\$0.00
43120044	TWO RIVERS TIMBER (DYED-ULSD)	Worley & Obetz Inc	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67
43120043	TWO RIVERS TIMBER (ULSD) (F/F)	Worley & Obetz Inc	\$2,923.94	\$3,020.72	\$0.00	\$0.00	\$0.00	(\$96.78)
43117304	SHESHEQUIN TWP	Value Energy	(\$631.67)	(\$631.67)	\$0.00	\$0.00	\$0.00	\$0.00
43107935	WILLIAM TYMCHAK	Value Energy*	(\$11.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.59)
3750700	TERESA TYMON~	Worley & Obetz Inc	\$336.98	\$0.00	\$0.00	\$336.98	\$0.00	\$0.00
43106027	THOMAS & MAUREEN TYREE^	Worley & Obetz Inc	\$349.64	\$349.64	\$0.00	\$0.00	\$0.00	\$0.00
43103496	RAY TYRRELL	Value Energy	(\$196.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.65)
43094959	@*GEORGE TYSON	Worley & Obetz Inc	(\$163.72)	(\$163.72)	\$0.00	\$0.00	\$0.00	\$0.00
43105848	BURDELL & DORIS TYSON (V)	Worley & Obetz Inc	\$2,068.50	\$0.00	\$487.36	\$350.19	\$958.44	\$272.51
43117637	U GO BOY (DEF-F/F)	Worley & Obetz Inc	\$170.21	\$170.21	\$0.00	\$0.00	\$0.00	\$0.00
3900450	U GO BOY! LLC (F/F)	Worley & Obetz Inc	\$14,183.63	\$14,500.51	\$0.00	(\$104.41)	(\$0.33)	(\$212.14)
43118737	STEPHEN ULRICH	Worley & Obetz Inc	\$955.57	\$4.58	\$634.21	\$316.78	\$0.00	\$0.00
864411	KENNETH & MARILYN UMBLE	Worley & Obetz Inc	(\$505.30)	(\$378.55)	(\$126.75)	\$0.00	\$0.00	\$0.00

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3480076	WILLIAM UNDERWOOD	Worley & Obetz Inc	\$579.96	\$0.00	\$0.00	\$273.95	\$306.01	\$0.00
3483064	STEVE UNGER (V)	Worley & Obetz Inc	(\$391.89)	(\$170.00)	(\$170.00)	(\$51.89)	\$0.00	\$0.00
860984	ZION UNITED CHURCH OF CHRIST	Worley & Obetz Inc	(\$208.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$208.78)
43121942	UNITED ZION RETIREMENT COMMUNITY	Worley & Obetz Inc	(\$800.96)	(\$681.13)	(\$119.83)	\$0.00	\$0.00	\$0.00
43117651	UNIVAR (DEF-F/F)	Worley & Obetz Inc	(\$782.11)	\$0.00	\$0.00	\$0.00	\$0.01	(\$782.12)
43117456	UNIVAR (F/F)	Worley & Obetz Inc	\$1,432.17	\$16,497.49	\$0.00	\$0.00	\$0.00	(\$15,065.32)
43103688	DONNA/PHYLLIS UPDYKE	Value Energy	(\$7.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.60)
43122626	MARGIE URBAN	Worley & Obetz Inc	(\$95.63)	\$0.00	(\$95.63)	\$0.00	\$0.00	\$0.00
43107878	AARON UREY	Value Energy*	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00
43121728	WILLIAM URKUSKI	Worley & Obetz Inc	(\$0.25)	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00
3806276	WILLIAM URSPRUNG	Worley & Obetz Inc	(\$0.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.86)
43108703	SHEDS-R- US	Value Energy*	\$69.31	\$69.31	\$0.00	\$0.00	\$0.00	\$0.00
43118305	US Fuels of New York Inc.	Worley & Obetz Inc	\$49.89	\$0.00	\$49.89	\$0.00	\$0.00	\$0.00
43098815	US HYDRATIONS (F/F)	Worley & Obetz Inc	\$804.47	\$877.68	(\$0.01)	\$0.00	(\$0.01)	(\$73.19)
3751200	MRS EARL USNER	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43110195	DENNIS USNER	Worley & Obetz Inc	(\$11.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.15)
3324600	UTILITY KEYSTONE TRAILER SALE	Worley & Obetz Inc	\$1,730.94	\$1,406.43	\$324.51	(\$318.81)	\$318.81	\$0.00
43104584	KATHY UTTER	Value Energy	(\$1.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.97)
43105968	SCOTTI JOY & JAMES UVEGES	Worley & Obetz Inc	\$127.37	\$1.88	\$0.00	\$125.49	\$0.00	\$0.00
892879	JOE & PATRICIA VACCARINO	Worley & Obetz Inc	(\$22.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.66)
43117495	M WALDRON VAIL II	Worley & Obetz Inc	\$2,502.59	\$92.35	\$0.00	\$0.00	\$0.00	\$2,410.24
3324700	M WALDRON VAIL II (V)	Worley & Obetz Inc	\$403.34	\$0.00	\$276.90	\$126.44	\$0.00	\$0.00

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43099381	RAY VALENTI	Worley & Obetz Inc	(\$500.78)	(\$169.00)	(\$200.00)	(\$131.78)	\$0.00	\$0.00
43121426	James Valenti	Worley & Obetz Inc	(\$0.84)	(\$0.84)	\$0.00	\$0.00	\$0.00	\$0.00
43090650	LEO VALENTIN	Worley & Obetz Inc	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
3805837	ROY VALENTINE	Worley & Obetz Inc	(\$212.42)	(\$100.00)	(\$100.00)	\$0.00	(\$12.42)	\$0.00
43094406	JEFF VALENTINE	Worley & Obetz Inc	(\$136.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.26)
43117278	FRANCIS VALENTINO	Value Energy*	\$20.52	\$0.00	\$0.00	\$20.52	\$0.00	\$0.00
43110520	STAS VALLDES	Value Energy*	(\$133.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.62)
43117061	VALLEY PROTEINS (DEF-F/F)	Worley & Obetz Inc	\$914.39	\$0.00	\$415.53	\$0.00	\$0.00	\$498.86
862515	VALLEY PROTEINS INC	Worley & Obetz Inc	(\$1.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.87)
43118897	SUNSET VALLEY SCHOOL	Value Energy*	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
43102705	VALLEY SEWER	Value Energy	\$674.19	\$674.19	\$0.00	\$0.00	\$0.00	\$0.00
43095862	MICHAEL VALORE	Worley & Obetz Inc	(\$4.01)	\$0.00	\$0.00	(\$4.01)	\$0.00	\$0.00
43118983	MIROSLAV VALTCHEV	Worley & Obetz Inc	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
43104379	JANE VAN HAGEN	Value Energy	(\$30.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.10)
592600	STEPHEN VAN ORMER	Worley & Obetz Inc	(\$1.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.75)
43102822	KEITH AND SHARON VANALLEN	Value Energy	(\$81.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$81.18)
3804304	CELESTE VANBELLE^	Worley & Obetz Inc	\$153.59	\$153.59	\$0.00	\$0.00	\$0.00	\$0.00
43118700	EVELYN VANBOVEN	Value Energy	(\$537.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$537.87)
43103718	BARBARA VANDEBOGART	Value Energy	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)
43102711	DOUGLAS VANDEMARK	Value Energy	(\$4.98)	\$0.00	\$0.00	\$0.00	(\$4.98)	\$0.00
43116766	REBEKAH VANDENBERG	Worley & Obetz Inc	\$180.24	\$180.24	\$0.00	\$0.00	\$0.00	\$0.00
43103965	BONNIE VANDENBURG	Value Energy	(\$15.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.80)

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43120076	RICHARD VANDER WIEL	Worley & Obetz Inc	(\$14.22)	\$0.00	(\$14.22)	\$0.00	\$0.00	\$0.00
43111769	PASTOR RICHARD VANDERPOEL	Value Energy	\$437.24	\$437.24	\$0.00	\$0.00	\$0.00	\$0.00
873493	MICHAEL/ROZELLA VANDERPOOL	Worley & Obetz Inc	(\$0.20)	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00
43107290	SUSAN VANDERPOOL	Value Energy	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
43103686	SUE VANDERPOOL	Value Energy	(\$151.17)	(\$80.00)	\$0.00	\$0.00	(\$71.17)	\$0.00
43102928	NATHAN VANDERPOOL	Value Energy	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)
43104745	MELANIE VANDERPOOL	Value Energy	(\$101.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.50)
43104830	CINDY VANDERPOOL	Value Energy	(\$12.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.76)
43118262	DAVID VANDUSEN JR.	Value Energy	\$8.95	\$0.62	\$1.20	\$7.13	\$0.00	\$0.00
43103833	CYNTHIA VANDUZER	Value Energy	(\$50.08)	\$0.00	\$0.00	\$0.00	(\$50.08)	\$0.00
43103774	LEONA VANDUZER	Value Energy	(\$0.20)	(\$0.20)	\$0.00	\$0.00	\$0.00	\$0.00
43104581	BERNADETTE VANDYKE	Value Energy	(\$626.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$626.00)
43104355	RACHEL VANDYKE	Value Energy	(\$97.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.48)
43104421	Faith & Mike VanDyke	Value Energy	(\$6.07)	\$0.00	\$0.00	\$0.00	(\$6.07)	\$0.00
43104813	TRAVIS VANDYKE	Value Energy	(\$207.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.84)
43104996	AUDREY VANDYKE	Value Energy	(\$15.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.19)
43116443	HENRY SWARTZ & VANESSA ROTH	Worley & Obetz Inc	(\$4.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.69)
43122530	VILLAGE OF VANETTEN	Value Energy	\$956.55	\$0.00	\$956.55	\$0.00	\$0.00	\$0.00
43104070	MICHELLE VANGORDER	Value Energy	(\$358.58)	\$0.00	\$0.00	(\$358.58)	\$0.00	\$0.00
43096063	LEONARD VANHANXLEDEN	Worley & Obetz Inc	(\$37.62)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.62)
43105213	SUZIE VANNESS	Value Energy	(\$0.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.65)
43104990	CARL VANSKIVER	Value Energy	(\$683.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$683.16)

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43106097	VANTAGE FOODS (F/F)	Worley & Obetz Inc	(\$1.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.72)
43103595	JANE VANTASSEL	Value Energy	(\$483.13)	(\$25.00)	(\$50.00)	\$0.00	(\$150.00)	(\$258.13)
864256	ARLENE VANVALKENBURGH (V)	Worley & Obetz Inc	(\$436.41)	\$0.00	\$0.00	\$0.00	(\$110.00)	(\$326.41)
43104682	Bruce Vanzile	Value Energy	\$557.32	\$0.00	\$557.32	\$0.00	\$0.00	\$0.00
43118356	JOSEPH VARGA	Value Energy	(\$444.54)	\$0.00	(\$444.54)	\$0.00	\$0.00	\$0.00
43103889	ROBERT S. VARNER	Value Energy	(\$30.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.59)
3683685	LOUIS & HELEN VASITY	Worley & Obetz Inc	\$495.08	\$0.00	\$471.05	\$0.00	\$0.00	\$24.03
43115935	BOB VATTER	Value Energy*	(\$132.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$132.20)
872293	TRICIA VAUGHN	Worley & Obetz Inc	\$62.44	\$0.00	\$0.00	\$0.00	\$0.00	\$62.44
43118620	CARLOS & STEPHANIE VAZQUEZ	Worley & Obetz Inc	(\$39.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.38)
43099673	KRISTEN VEACOCK	Worley & Obetz Inc	\$495.21	\$232.30	\$0.00	\$0.00	\$230.87	\$32.04
43104502	MIKE & SANDY VEHMEIER	Value Energy	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
43104649	KATIE VEILLEUX	Value Energy	(\$26.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.86)
593270	MANUEL VELAZQUEZ	Worley & Obetz Inc	\$608.41	\$0.00	\$318.00	\$250.00	\$0.00	\$40.41
43121491	Gerando Velazquez	Worley & Obetz Inc	(\$56.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.86)
320953	LLADS VENTURES	Worley & Obetz Inc	\$3,269.01	\$3,269.01	\$0.00	\$0.00	\$0.00	\$0.00
3752000	ROBERT VERIGOOD	Worley & Obetz Inc	\$231.37	\$231.91	\$0.00	\$0.00	\$0.00	(\$0.54)
43104112	LEE & PEGGY VERNON	Value Energy	(\$130.00)	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00
43118812	JOHN & AUTUMN VERNON ^ (V)	Worley & Obetz Inc	(\$3.70)	(\$3.70)	\$0.00	\$0.00	\$0.00	\$0.00
43093806	RYAN VETTORI	Worley & Obetz Inc	(\$133.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$133.00)
591150	VFW POST 1690	Worley & Obetz Inc	\$653.82	\$653.82	\$0.00	\$0.00	\$0.00	\$0.00
43097947	MARTIN VICO	Worley & Obetz Inc	\$3.79	\$3.79	\$0.00	\$0.00	\$0.00	\$0.00

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43122839	MASONIC VILLAGE	Worley & Obetz Inc	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00
43104701	VILLAGE OF SPENCER	Value Energy	(\$0.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.80)
3749100	HORTENCIA VILLANUEVA	Worley & Obetz Inc	(\$9.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.98)
43090683	ANDREA VILLARREAL	Worley & Obetz Inc	\$75.57	\$0.00	\$75.57	\$0.00	\$0.00	\$0.00
43103534	DANA VINSON	Value Energy	(\$1.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.69)
43110767	VINTAGE CARPENTRY	Worley & Obetz Inc	\$347.73	\$347.73	\$0.00	\$0.00	\$0.00	\$0.00
43105046	STEVEN VIROSKO	Value Energy	(\$47.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$47.23)
591172	VMB INC (W) (n)	Worley & Obetz Inc	\$36,368.35	\$12,062.80	\$11,177.25	\$0.00	\$0.00	\$13,128.30
43092950	NORMA VOLK	Worley & Obetz Inc	(\$170.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$170.31)
3480851	LORRAINE VONADA	Worley & Obetz Inc	\$478.44	\$0.00	\$478.44	\$0.00	\$0.00	\$0.00
43107916	KAREN VONCLEF	Value Energy*	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
860390	VONDA KIRCHNER	Worley & Obetz Inc	\$3.88	\$3.88	\$0.00	\$0.00	\$0.00	\$0.00
43119740	SHARPELLE VOORHEES	Value Energy	(\$6.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.12)
43104908	DAWN VOSBURGH	Value Energy	(\$243.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.33)
43104558	JOY VRABEL	Value Energy	(\$19.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.36)
43103592	KIM VROOMAN	Value Energy	\$195.10	\$0.00	\$195.10	\$0.00	\$0.00	\$0.00
3000012	W & O MOTOR OIL CASH SALES	Worley & Obetz Inc	(\$19.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.27)
886400	W D WELLS	Worley & Obetz Inc	\$948.34	\$948.34	\$0.00	\$0.00	\$0.00	\$0.00
43107273	W&O GREENFIELD SHUTDOWN	Worley & Obetz Inc	\$67.09	\$0.00	\$0.00	\$0.00	\$0.00	\$67.09
3000025	W&O'S DISCRETIONARY FUND	Worley & Obetz Inc	(\$25,081.32)	(\$172.75)	(\$146.19)	\$0.00	\$0.00	(\$24,762.38)
3752400	CHARLES WACKER	Worley & Obetz Inc	(\$0.07)	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00
3752500	JEFFREY WADE	Worley & Obetz Inc	(\$144.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$144.88)

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43104668	BEVERLY WADE	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43103392	SUSAN WADE	Value Energy	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)
43090586	JON LEISTER & MARY WAGGONER	Worley & Obetz Inc	(\$3.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.63)
43106986	JOY WAGMAN~^	Worley & Obetz Inc	(\$627.95)	(\$110.00)	(\$306.00)	(\$110.00)	(\$101.95)	\$0.00
43120867	PATRICIA & WAYNE WAGNECZ	Value Energy	\$481.48	\$7.12	\$474.36	\$0.00	\$0.00	\$0.00
3483103	RONALD WAGNER	Worley & Obetz Inc	\$486.50	\$7.19	\$479.31	\$0.00	\$0.00	\$0.00
3483119	RICHARD WAGNER	Worley & Obetz Inc	\$625.47	\$7.25	\$11.00	\$487.22	\$120.00	\$0.00
594860	TIMOTHY & CHERYL WAGNER	Worley & Obetz Inc	\$239.73	\$0.00	\$0.00	\$0.00	\$0.00	\$239.73
43095289	KELLY WAGNER	Worley & Obetz Inc	\$698.38	\$10.17	\$10.17	\$678.04	\$0.00	\$0.00
43090722	NEVIN WAGNER	Worley & Obetz Inc	(\$45.00)	\$0.00	\$0.00	(\$45.00)	\$0.00	\$0.00
3480111	EDWARD WAGNER	Worley & Obetz Inc	(\$160.55)	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$95.55)
3421437	PAUL WAGNER	Worley & Obetz Inc	\$1,200.64	\$189.64	\$415.83	\$205.00	\$390.17	\$0.00
43093384	STEPHEN & JANET WAGNER	Worley & Obetz Inc	\$70.40	\$0.00	\$70.40	\$0.00	\$0.00	\$0.00
43099392	KENNETH WAGNER	Worley & Obetz Inc	\$599.43	\$599.43	\$0.00	\$0.00	\$0.00	\$0.00
43106240	JONI & MATT WAGNER	Worley & Obetz Inc	\$70.64	\$70.64	\$0.00	\$0.00	\$0.00	\$0.00
43104976	LORI WAGNER	Value Energy	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.00)
43116344	LYDIA WAKS	Worley & Obetz Inc	(\$4.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.87)
43104263	HAROLD & DAWN WALBURN	Value Energy	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.00)
3483109	LOUIS WALEFF (V)	Worley & Obetz Inc	(\$114.32)	(\$114.32)	\$0.00	\$0.00	\$0.00	\$0.00
43115666	CHRISTOPHER WALKER	Worley & Obetz Inc	(\$2.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.11)
43117671	COLE WALKER	Value Energy	(\$97.55)	\$0.00	\$0.00	\$0.00	(\$97.55)	\$0.00
43120046	BRIAN & HEIDI WALKER	Worley & Obetz Inc	(\$1.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.28)

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43102848	RITA & DAVID WALKER	Value Energy	(\$31.18)	(\$31.18)	\$0.00	\$0.00	\$0.00	\$0.00
43103358	WESLEY/ MAUREEN WALKER	Value Energy	\$1,033.52	\$0.00	\$0.73	\$422.46	\$0.73	\$609.60
43096249	GARY & KATHY WALL	Worley & Obetz Inc	(\$108.98)	(\$108.98)	\$0.00	\$0.00	\$0.00	\$0.00
870143	WALL TO WALL FLR COVERING LLC	Worley & Obetz Inc	(\$3.72)	\$0.00	(\$3.72)	\$0.00	\$0.00	\$0.00
43119991	JOSEPH WALLACE	Value Energy*	(\$12.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.50)
43104050	JACKIE WALLNER	Value Energy	(\$2.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.37)
43100001	MARK WALMER	Worley & Obetz Inc	(\$0.49)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.49)
3483427	BRENDA WALMER~	Worley & Obetz Inc	(\$276.76)	(\$130.00)	(\$130.00)	(\$16.76)	\$0.00	\$0.00
43091940	LEE WALP	Worley & Obetz Inc	(\$5.39)	(\$5.39)	\$0.00	\$0.00	\$0.00	\$0.00
43111092	JOE WALPON	Value Energy*	\$606.06	\$0.00	\$0.00	\$0.00	\$0.00	\$606.06
3012600	EDITH WALSH	Worley & Obetz Inc	(\$1.37)	(\$1.37)	\$0.00	\$0.00	\$0.00	\$0.00
43096352	TRACEY AND JAMES WALSH	Worley & Obetz Inc	(\$0.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.77)
43111913	KERRI WALTER	Value Energy*	\$292.46	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46
43100909	RICHARD WALTERS	Worley & Obetz Inc	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00
43121405	DAN and VANESSA WALTERS (V)	Worley & Obetz Inc	\$680.48	\$94.91	\$0.00	\$236.22	\$171.50	\$177.85
43120775	GEORGE & ALMA WALTERS (V)~	Worley & Obetz Inc	(\$355.24)	(\$80.00)	(\$80.00)	(\$80.00)	(\$80.00)	(\$35.24)
43105662	RALPH WALTMAN	Worley & Obetz Inc	\$544.66	\$0.00	\$481.41	\$63.25	\$0.00	\$0.00
43115491	TOM & MEGAN WALTMAN (V)	Worley & Obetz Inc	\$166.27	\$0.00	\$0.00	\$0.00	\$0.00	\$166.27
3798531	DENISE WALTON	Worley & Obetz Inc	\$149.85	\$0.00	\$149.85	\$0.00	\$0.00	\$0.00
43094717	GEORGE WALTON	Worley & Obetz Inc	(\$451.43)	(\$115.00)	(\$115.00)	(\$115.00)	(\$106.43)	\$0.00
43119980	WAYNE WALTON	Worley & Obetz Inc	(\$36.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.53)
43100373	DON WAMBOLT	Worley & Obetz Inc	\$810.06	\$0.00	\$0.00	\$810.06	\$0.00	\$0.00

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43118220	LINDA WANDELL	Value Energy	\$224.24	\$0.00	\$0.00	\$0.00	\$0.00	\$224.24
43103212	CANDY WANDELL	Value Energy	(\$19.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19.81)
43103780	MARTY WANDELL	Value Energy	(\$96.52)	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.52)
3804348	BARBARA WANGER~	Worley & Obetz Inc	(\$370.00)	\$0.00	(\$170.00)	(\$170.00)	(\$30.00)	\$0.00
864498	THOMAS WAPINSKY	Worley & Obetz Inc	(\$1.15)	\$0.00	(\$1.15)	\$0.00	\$0.00	\$0.00
43116476	DANIEL & DEBRA WARD	Value Energy	(\$48.26)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.26)
43090230	WILLIAM WARD	Worley & Obetz Inc	\$246.87	\$0.00	\$246.87	\$0.00	\$0.00	\$0.00
43121841	JADEN WARFEL	Worley & Obetz Inc	\$9.60	\$9.60	\$0.00	\$0.00	\$0.00	\$0.00
43104287	LEROY WARFLE	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43099170	MARY WARLEY (V)	Worley & Obetz Inc	\$41.48	\$41.48	\$0.00	\$0.00	\$0.00	\$0.00
3483128	TIM WARMAN	Worley & Obetz Inc	\$433.33	\$0.00	\$400.35	\$0.00	\$32.98	\$0.00
877093	SCOTT & TONYA WARNER	Worley & Obetz Inc	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
43091688	TOM WARNER	Worley & Obetz Inc	\$716.80	\$0.00	\$235.37	\$481.43	\$0.00	\$0.00
43116314	THOMAS WARNER	Value Energy	(\$203.90)	(\$100.00)	(\$103.90)	\$0.00	\$0.00	\$0.00
43099404	GLORIA WARNER	Worley & Obetz Inc	(\$4,137.45)	(\$300.00)	(\$300.00)	\$0.00	(\$600.00)	(\$2,937.45)
43101985	DAVID WARNER	Worley & Obetz Inc	(\$65.59)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.59)
43104430	MARK WARNER	Value Energy	(\$16.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.72)
43105068	ANNA WARNER	Value Energy	(\$120.46)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.46)
3483134	RICK WARNER JR	Worley & Obetz Inc	\$372.49	\$0.00	\$0.00	\$372.49	\$0.00	\$0.00
43096536	WILLIAM WARNER(V)	Worley & Obetz Inc	\$143.10	\$28.00	\$115.10	\$0.00	\$0.00	\$0.00
43095580	DAVE WARREN	Worley & Obetz Inc	(\$2.09)	\$0.00	(\$2.09)	\$0.00	\$0.00	\$0.00
3804757	DENNIS WARTLUFT	Worley & Obetz Inc	(\$3.45)	(\$3.45)	\$0.00	\$0.00	\$0.00	\$0.00

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601250	JOHN WARY~	Worley & Obetz Inc	\$621.15	\$0.00	\$477.98	\$0.00	\$143.17	\$0.00
43103781	FRANK & LOIS WASIELEWSKI	Value Energy	\$268.68	\$0.00	\$0.00	\$268.68	\$0.00	\$0.00
43097257	BRUCE WASKOWICZ	Worley & Obetz Inc	(\$4.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.01)
864939	PAUL & VIVIAN WASSON JR	Worley & Obetz Inc	(\$459.38)	(\$85.00)	(\$85.00)	(\$85.00)	(\$85.00)	(\$119.38)
43098601	PEARL WATKINS	Worley & Obetz Inc	(\$725.30)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$325.30)
43118278	PEARL WATKINS	Worley & Obetz Inc	\$1,198.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.27
3328849	STEVE WATSON	Worley & Obetz Inc	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)
43103752	GARY & MIRIAM WATSON	Value Energy	(\$490.43)	(\$130.00)	(\$50.00)	\$0.00	(\$100.00)	(\$210.43)
43099407	MATT & SHANNON WATSON	Worley & Obetz Inc	\$14.72	\$0.00	\$0.00	\$14.72	\$0.00	\$0.00
43104982	CONNIE WATSON	Value Energy	(\$0.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.84)
3806054	HEATHER WATTS	Worley & Obetz Inc	\$208.15	\$3.03	\$3.03	\$202.09	\$0.00	\$0.00
43103784	DAVID WAY	Value Energy	(\$59.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.95)
43093961	WAYNE QUICK	Worley & Obetz Inc	(\$3.80)	\$0.00	\$0.00	(\$3.80)	\$0.00	\$0.00
3324301	JOSEPHINE WEABER	Worley & Obetz Inc	(\$22.90)	(\$22.90)	\$0.00	\$0.00	\$0.00	\$0.00
3321550	ANDREA & JEFFREY WEACHTER	Worley & Obetz Inc	(\$307.63)	(\$135.00)	(\$135.00)	(\$37.63)	\$0.00	\$0.00
607400	ROBERT J WEAVER	Worley & Obetz Inc	(\$1.66)	(\$1.01)	\$0.00	\$0.00	\$0.00	(\$0.65)
43098561	ARTHUR WEAVER	Worley & Obetz Inc	(\$25.00)	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
43118652	@JAKE WEAVER	Worley & Obetz Inc	\$107.25	\$1.27	\$1.27	\$1.27	\$1.27	\$102.17
43106742	LEROY WEAVER	Worley & Obetz Inc	(\$0.34)	\$0.00	(\$0.34)	\$0.00	\$0.00	\$0.00
850800	MARVIN WEAVER	Worley & Obetz Inc	\$253.75	\$3.75	\$0.00	\$250.00	\$0.00	\$0.00
705760	SHIRLEY WEAVER	Worley & Obetz Inc	\$767.74	\$231.00	\$536.74	\$0.00	\$0.00	\$0.00
3399201	CONNIE L WEAVER	Worley & Obetz Inc	(\$53.89)	(\$53.89)	\$0.00	\$0.00	\$0.00	\$0.00

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43091862	DAVID WEAVER	Worley & Obetz Inc	\$1,619.03	\$505.80	\$0.00	\$432.86	\$574.31	\$106.06
43101442	DERRICK WEAVER	Worley & Obetz Inc	\$2,215.78	\$2,215.78	\$0.00	\$0.00	\$0.00	\$0.00
43101968	DUANE & HEIDI WEAVER	Worley & Obetz Inc	\$81.83	\$0.00	\$81.83	\$0.00	\$0.00	\$0.00
43106265	TATIANA WEAVER	Worley & Obetz Inc	(\$12.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.08)
3804565	DON WEAVER LP	Worley & Obetz Inc	\$106.76	\$106.76	\$0.00	\$0.00	\$0.00	\$0.00
3479380	MATTHEW WEAVER (V)	Worley & Obetz Inc	(\$19.52)	(\$19.52)	\$0.00	\$0.00	\$0.00	\$0.00
3331200	ROBERT WEAVER JR	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43094800	Weaver Market's Inc.	Worley & Obetz Inc	(\$264.64)	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.64)
3332000	UTHA WEBB	Worley & Obetz Inc	\$590.37	\$0.00	\$411.39	\$0.00	\$178.98	\$0.00
3326450	WEBBER ELECTRIC INC	Worley & Obetz Inc	\$304.80	\$304.80	\$0.00	\$0.00	\$0.00	\$0.00
43118647	CHERYL WEBER	Value Energy*	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
43120893	BRYAN & LORI WEBER	Worley & Obetz Inc	\$274.91	\$274.91	\$0.00	\$0.00	\$0.00	\$0.00
43104553	STEVE WEBSTER	Value Energy	(\$9.15)	\$0.00	\$0.00	\$0.00	(\$9.15)	\$0.00
43104218	SCOTT WEBSTER	Value Energy	(\$4.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.55)
43102384	DAVID WEDER	Worley & Obetz Inc	(\$48.40)	\$0.00	(\$48.40)	\$0.00	\$0.00	\$0.00
3421447	MICHAEL WEED	Worley & Obetz Inc	(\$236.57)	\$0.00	(\$190.00)	(\$46.57)	\$0.00	\$0.00
43104068	LARRY WEED	Value Energy	(\$66.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.71)
3483162	MICHAEL WEIDLE (V)	Worley & Obetz Inc	(\$12.59)	(\$12.59)	\$0.00	\$0.00	\$0.00	\$0.00
43104741	PETE WEIDMAIER	Value Energy	(\$8.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.66)
43115927	BARRY & SUE WEIDMAN	Worley & Obetz Inc	\$448.04	\$448.04	\$0.00	\$0.00	\$0.00	\$0.00
4131561	JOHN WEIDMAN	Worley & Obetz Inc	(\$1.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.17)
43096507	DARLENE WEIDMAN	Worley & Obetz Inc	(\$72.08)	\$0.00	(\$72.08)	\$0.00	\$0.00	\$0.00

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43122676	GUY & DOROTHY WEIDMAN (V)	Worley & Obetz Inc	(\$2,349.06)	\$0.00	(\$2,349.06)	\$0.00	\$0.00	\$0.00
895120	DANIEL & MARY WEIGHER, JR	Worley & Obetz Inc	\$165.61	\$0.00	\$0.00	\$0.00	\$165.61	\$0.00
3756000	JAMES WEIK	Worley & Obetz Inc	(\$21.13)	(\$21.13)	\$0.00	\$0.00	\$0.00	\$0.00
43096583	ROBERT WEIK	Worley & Obetz Inc	(\$69.54)	\$0.00	(\$69.54)	\$0.00	\$0.00	\$0.00
43103157	SCOTT WEILAND	Value Energy	(\$14.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.67)
43101484	CARL WEILAND	Worley & Obetz Inc	\$11.00	\$5.50	\$5.50	\$0.00	\$0.00	\$0.00
43115642	MAX & EVELYN WEINMANN (V)	Worley & Obetz Inc	\$288.20	\$90.92	\$0.00	\$0.00	\$0.00	\$197.28
6023300	WEINSTEIN SUPPLY	Worley & Obetz Inc	(\$0.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.67)
43122060	@*DWAYNE WEIR	Worley & Obetz Inc	(\$159.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$159.66)
43093874	DOUGLAS WEISS (V)	Worley & Obetz Inc	(\$103.43)	(\$103.43)	\$0.00	\$0.00	\$0.00	\$0.00
3802024	JEFF WEIT	Worley & Obetz Inc	(\$51.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.60)
3142589	ROY WEIT	Worley & Obetz Inc	\$524.27	\$0.00	\$511.99	\$0.00	\$12.28	\$0.00
43106730	DEBRA WEITZEL	Worley & Obetz Inc	\$278.66	\$0.00	\$0.00	\$0.00	\$0.00	\$278.66
43110651	ALICE WEITZEL ~	Worley & Obetz Inc	\$355.44	\$0.00	\$303.79	\$0.00	\$51.65	\$0.00
3111276	CHRIS WELCH	Worley & Obetz Inc	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00
43100478	JAMES WELCH	Worley & Obetz Inc	(\$162.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$162.57)
43108405	STOLTZFUS WELDING	Value Energy*	\$1,289.08	\$1,289.08	\$0.00	\$0.00	\$0.00	\$0.00
3804164	MELVIN WELK	Worley & Obetz Inc	(\$1.06)	(\$1.06)	\$0.00	\$0.00	\$0.00	\$0.00
43107766	DONALD WELK JR	Value Energy*	\$1,669.45	\$1,273.60	\$395.85	\$0.00	\$0.00	\$0.00
43117862	CHRISTIAN WELLES	Value Energy	(\$626.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$626.00)
3756600	TOM WELLIVER	Worley & Obetz Inc	(\$220.12)	(\$200.00)	(\$20.12)	\$0.00	\$0.00	\$0.00
3756601	TOM WELLIVER	Worley & Obetz Inc	\$99.60	\$0.00	\$0.00	\$99.60	\$0.00	\$0.00

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43106681	BILL AND KAY WELLS	Worley & Obetz Inc	(\$5.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.54)
3756900	Mrs. HELEN WELLWOOD	Worley & Obetz Inc	\$224.63	\$204.56	\$0.00	\$20.07	\$0.00	\$0.00
43119042	JARED & BETH WELSH	Worley & Obetz Inc	\$628.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00
866944	PAUL WELSHEIMER~^	Worley & Obetz Inc	\$293.52	\$0.00	\$0.00	\$0.00	\$293.52	\$0.00
43114529	TALICIA WELTY	Worley & Obetz Inc	(\$0.66)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.66)
3332300	MARY WENDEL	Worley & Obetz Inc	(\$3,287.80)	(\$285.00)	(\$285.00)	\$0.00	(\$285.00)	(\$2,432.80)
865072	BARBARA WENDITZ	Worley & Obetz Inc	(\$88.20)	(\$88.20)	\$0.00	\$0.00	\$0.00	\$0.00
3806154	ANTHONY & MELINDA WENGER	Worley & Obetz Inc	\$8.50	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00
3805206	JEFFREY WENGER	Worley & Obetz Inc	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)
3483179	AL WENGER	Worley & Obetz Inc	(\$191.82)	(\$191.82)	\$0.00	\$0.00	\$0.00	\$0.00
3071006	WENGER FEED	Worley & Obetz Inc	\$3,491.96	\$3,491.96	\$0.00	\$0.00	(\$75.29)	\$75.29
3832090	WENGER FEED	Worley & Obetz Inc	\$103.94	\$256.52	\$0.00	\$0.00	\$0.00	(\$152.58)
3832092	WENGER FEED	Worley & Obetz Inc	\$8,975.18	\$8,975.18	\$0.00	\$0.00	\$0.00	\$0.00
3900110	WENGER FEED MILL INC	Worley & Obetz Inc	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
3900114	WENGER FEED MILL INC	Worley & Obetz Inc	(\$0.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.38)
3489851	WENGER FEEDS	Worley & Obetz Inc	\$2,239.43	\$2,239.43	\$0.00	\$0.00	\$0.00	\$0.00
43107265	WENGER FEEDS	Worley & Obetz Inc	(\$66.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.90)
43098594	WENGER FEEDS INC	Worley & Obetz Inc	(\$2,044.12)	\$643.95	\$196.10	\$0.00	\$0.00	(\$2,884.17)
43105712	E PHILIP WENGER JR	Worley & Obetz Inc	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)
3483198	GENE WENGER residence	Worley & Obetz Inc	(\$406.16)	\$0.00	\$0.00	\$0.00	(\$406.16)	\$0.00
43101150	STEPHANIE WENKHAUS	Worley & Obetz Inc	(\$2.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.08)
43120224	DAVID WENTHE	Worley & Obetz Inc	\$276.65	\$276.65	\$0.00	\$0.00	\$0.00	\$0.00

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3482043	JOHN PAUL WENTZEL	Worley & Obetz Inc	\$984.65	\$175.58	\$430.24	\$0.00	\$378.83	\$0.00
43095551	EDITH WENTZEL	Worley & Obetz Inc	\$159.32	\$0.00	\$159.32	\$0.00	\$0.00	\$0.00
43122239	@*Richard Werner	Worley & Obetz Inc	(\$1,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)
43102314	JEFF WERNER	Worley & Obetz Inc	\$166.83	\$166.83	\$0.00	\$0.00	\$0.00	\$0.00
43099433	JOHN WERT JR	Worley & Obetz Inc	(\$297.92)	\$0.00	(\$248.74)	\$0.00	\$0.00	(\$49.18)
876393	CHESTER & JACKLYN WERTZ	Worley & Obetz Inc	\$233.60	\$233.60	\$0.00	\$0.00	\$0.00	\$0.00
43104661	Rodney Wescott	Value Energy	(\$95.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.80)
613800	WESLEY UNITED METHODIST	Worley & Obetz Inc	\$232.63	\$232.63	\$0.00	\$0.00	\$0.00	\$0.00
613810	WESLEY UNITED METHODIST	Worley & Obetz Inc	(\$61.39)	(\$61.39)	\$0.00	\$0.00	\$0.00	\$0.00
3421450	KAREN WEST	Worley & Obetz Inc	\$1,096.48	\$522.76	\$0.00	\$553.86	\$19.86	\$0.00
43093188	WEST GREEN TREE CHURCH OF THE RESTITUTION	Worley & Obetz Inc	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
3798593	WEST HEMPFIELD FIRE & RESCUE	Worley & Obetz Inc	(\$106.92)	(\$106.92)	\$0.00	\$0.00	\$0.00	\$0.00
43102409	WEST VIEW FARM	Worley & Obetz Inc	(\$23.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.11)
43104793	CAROL ANN WESTERFER	Value Energy	(\$313.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$313.02)
43100012	LYKA WESTFALL	Worley & Obetz Inc	\$181.28	\$0.00	\$181.28	\$0.00	\$0.00	\$0.00
43103007	KATHLEEN WESTGATE	Value Energy	\$14.04	\$0.00	\$0.00	\$14.04	\$0.00	\$0.00
43110792	SHERRY WESTON	Value Energy	(\$22.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$22.57)
43104852	KATHY WESTOVER	Value Energy	(\$2.83)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.83)
886375	WESTTOWN SCHOOL	Worley & Obetz Inc	\$2,541.77	\$2,541.77	\$0.00	\$0.00	\$0.00	\$0.00
43100056	LINDA WETTIG	Worley & Obetz Inc	\$408.94	\$4.05	\$404.89	\$0.00	\$0.00	\$0.00
43097007	REBECCA WEYBRIGHT	Worley & Obetz Inc	(\$32.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$32.96)
43122149	WES WEYEMERS	Worley & Obetz Inc	\$146.28	\$2.07	\$2.07	\$2.07	\$2.07	\$138.00

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861366	RICHARD WEYMER	Worley & Obetz Inc	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
43105002	BONNIE WHALEN	Value Energy	(\$352.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$352.91)
43102751	JUNE WHEELER	Value Energy	(\$248.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$248.94)
43103802	WHEELER TOOL CO.	Value Energy	(\$392.49)	(\$230.00)	(\$33.49)	\$0.00	\$0.00	(\$129.00)
3805817	ALAN WHELPLEY	Worley & Obetz Inc	(\$24.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.21)
43121830	ERIN WHINNERY	Value Energy	\$269.46	\$3.98	\$265.48	\$0.00	\$0.00	\$0.00
43116788	CLINT WHIPE	Worley & Obetz Inc	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
43103622	STACEY WHIPPLE	Value Energy	(\$21.47)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21.47)
43103612	RODNEY & LAURA WHIPPLE	Value Energy	(\$65.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.65)
43092166	VIRGINIA WHISKEYMAN	Worley & Obetz Inc	(\$350.88)	(\$75.00)	(\$135.00)	(\$135.00)	(\$5.88)	\$0.00
43106949	DAWN WHITCOMB	Worley & Obetz Inc	(\$213.09)	\$0.00	(\$100.00)	(\$100.00)	(\$13.09)	\$0.00
3190010	EILEEN WHITE	Worley & Obetz Inc	\$609.95	\$0.00	\$609.95	\$0.00	\$0.00	\$0.00
3758400	WILLIAM WHITE	Worley & Obetz Inc	\$235.02	\$0.00	\$0.00	\$235.02	\$0.00	\$0.00
864404	BEVERLY WHITE	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
43122474	CHRISTIE WHITE	Worley & Obetz Inc	(\$409.60)	\$0.00	\$0.00	(\$409.60)	\$0.00	\$0.00
3479895	RANDALL WHITE	Worley & Obetz Inc	(\$495.71)	\$0.00	\$0.00	(\$80.00)	\$0.00	(\$415.71)
3337500	RICKY WHITE	Worley & Obetz Inc	\$171.77	\$0.00	\$171.77	\$0.00	\$0.00	\$0.00
43100896	JEAN WHITE	Worley & Obetz Inc	\$327.76	\$0.00	\$327.76	\$0.00	\$0.00	\$0.00
43110239	DONNA & WILLIAM WHITE	Worley & Obetz Inc	(\$2.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.67)
43104066	ASTER WHITE	Value Energy	(\$201.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$201.98)
43099762	WHITE SWAN RESTAURANT	Worley & Obetz Inc	\$434.73	\$434.73	\$0.00	\$0.00	\$0.00	\$0.00
43101222	CARL WHITE~	Worley & Obetz Inc	(\$222.49)	(\$56.00)	\$0.00	(\$65.00)	(\$65.00)	(\$36.49)

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3483231	ROBERT WHITE~ (V)^	Worley & Obetz Inc	(\$5.96)	(\$5.96)	\$0.00	\$0.00	\$0.00	\$0.00
3483234	JEFFREY WHITEHEAD (V)~	Worley & Obetz Inc	\$130.13	\$130.13	\$0.00	\$0.00	\$0.00	\$0.00
43104302	JUDITH WHITESELL	Value Energy	(\$169.02)	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.02)
43100002	DOUG WHITESIDE	Worley & Obetz Inc	\$434.85	\$434.85	\$0.00	\$0.00	\$0.00	\$0.00
43094927	JOSEPH WHITESIDE	Worley & Obetz Inc	\$291.77	\$359.06	(\$4.05)	\$0.00	(\$63.24)	\$0.00
43110987	GEORGE WHITFIELD (D-N)	Value Energy	\$387.36	\$0.00	\$0.00	\$0.00	\$0.00	\$387.36
3340900	RICHARD WHITMAN JR	Worley & Obetz Inc	\$795.87	\$0.00	\$0.00	\$704.51	\$0.00	\$91.36
43103208	CORAJEAN WHITMARSH	Value Energy	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)
43110227	JUDITH WHITMER	Value Energy	(\$218.10)	\$0.00	\$0.00	(\$218.10)	\$0.00	\$0.00
43122316	CRAIG WHITMER	Value Energy	(\$3.16)	\$0.00	(\$3.16)	\$0.00	\$0.00	\$0.00
43103963	JAMIE WHITMORE	Value Energy	(\$14.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.65)
43096938	WARREN WHITNEY	Worley & Obetz Inc	(\$78.88)	(\$70.00)	(\$8.88)	\$0.00	\$0.00	\$0.00
43104245	GORDON WHITNEY	Value Energy	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
43090935	JAMES WHITTEMORE	Worley & Obetz Inc	(\$4.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.79)
43121969	JOHN WICKERSHAM	Worley & Obetz Inc	(\$17.50)	\$0.00	(\$10.94)	\$0.00	(\$6.56)	\$0.00
889818	WICKERSHAM BROTHERS	Worley & Obetz Inc	\$3,215.22	\$3,215.22	\$0.00	\$0.00	\$0.00	\$0.00
865747	WICKERSHAM CONSTRUCTION	Worley & Obetz Inc	(\$9.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.75)
43102167	TARA WICKMAN	Worley & Obetz Inc	(\$1.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.99)
43098381	HAROLD WIDISCH	Worley & Obetz Inc	(\$3.35)	\$0.00	(\$3.35)	\$0.00	\$0.00	\$0.00
618280	JAMES & MILDRED WIDMANN	Worley & Obetz Inc	(\$181.55)	\$0.00	\$0.00	(\$181.55)	\$0.00	\$0.00
43111421	CINDY WIDRIG	Value Energy	(\$450.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.86)
43103426	LORI & GERALD WIDRIG	Value Energy	(\$141.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$141.00)

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889844	PETER & JUDY WIEST	Worley & Obetz Inc	(\$7.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.18)
885018	ROBERT WIGGINS	Worley & Obetz Inc	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
3421453	AMY WIGGINS & ALTHEA WIGGINS	Worley & Obetz Inc	(\$28.52)	(\$28.52)	\$0.00	\$0.00	\$0.00	\$0.00
43104607	LEROY WIGGINS	Value Energy	(\$265.53)	\$0.00	\$0.00	\$0.00	(\$265.53)	\$0.00
43105753	SUZANNE WIKE	Worley & Obetz Inc	\$451.00	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00
43107744	JOHN WIKER	Value Energy*	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
861303	JEFFERY WIKER	Worley & Obetz Inc	(\$12.92)	\$0.00	\$0.00	(\$12.92)	\$0.00	\$0.00
43094719	BEVERLY WIKER	Worley & Obetz Inc	(\$41.20)	\$0.00	(\$41.20)	\$0.00	\$0.00	\$0.00
43097841	H L WIKER (OPS)	Worley & Obetz Inc	(\$1,333.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,333.55)
43107023	HL WIKER - ULSD/DYED ULSD	Worley & Obetz Inc	\$9,845.75	\$9,845.75	\$0.00	\$0.00	\$0.00	\$0.00
43091700	WILBUR MARTIN	Worley & Obetz Inc	(\$4.32)	\$0.00	\$0.00	(\$4.32)	\$0.00	\$0.00
43104459	George Wilcox	Value Energy	(\$106.91)	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.91)
43104408	JOHN & TAMMY WILCOX	Value Energy	(\$66.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.92)
880949	REBECCA WILCZEK	Worley & Obetz Inc	(\$74.22)	(\$74.22)	\$0.00	\$0.00	\$0.00	\$0.00
43122843	DOUG WILCZEK	Worley & Obetz Inc	\$656.00	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00
3798555	THOMAS WILEY	Worley & Obetz Inc	\$203.64	\$0.00	\$203.64	\$0.00	\$0.00	\$0.00
43119873	PATRICIA WILHELM	Value Energy*	(\$10.50)	\$0.00	\$0.00	\$0.00	(\$10.50)	\$0.00
620100	SPENCER WILKERSON	Worley & Obetz Inc	\$607.73	\$311.00	\$0.00	\$296.73	\$0.00	\$0.00
3805846	JOSEPH WILKINSON	Worley & Obetz Inc	\$337.72	\$239.30	\$14.00	\$84.42	\$0.00	\$0.00
43103807	JACK WILKINSON	Value Energy	(\$0.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.09)
43102900	MYRTLE WILKINSON	Value Energy	(\$0.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.31)
43091949	BERNICE WILKISON	Worley & Obetz Inc	(\$26.54)	(\$26.54)	\$0.00	\$0.00	\$0.00	\$0.00

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43105059	LORIE WILKS	Value Energy	(\$433.14)	(\$70.00)	(\$70.00)	(\$70.00)	(\$70.00)	(\$153.14)
43117024	@KARL WILLEMS ~	Worley & Obetz Inc	\$1,225.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.60
879999	BRUCE & PATRICIA WILLERUP	Worley & Obetz Inc	\$140.89	\$140.89	\$0.00	\$0.00	\$0.00	\$0.00
43093690	WILLIAM BAKER	Worley & Obetz Inc	(\$7.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.92)
3123457	WILLIAM LUKUS JR	Worley & Obetz Inc	(\$23.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.94)
3803977	RICHARD WILLIAMMEE	Worley & Obetz Inc	(\$0.42)	\$0.00	\$0.00	(\$0.42)	\$0.00	\$0.00
621100	KENT & LAURA WILLIAMS	Worley & Obetz Inc	(\$2.17)	(\$2.17)	\$0.00	\$0.00	\$0.00	\$0.00
852200	SARAH WILLIAMS	Worley & Obetz Inc	\$50.56	\$0.00	\$50.56	\$0.00	\$0.00	\$0.00
3803975	JULIE WILLIAMS	Worley & Obetz Inc	(\$280.63)	\$0.00	\$0.00	(\$280.63)	\$0.00	\$0.00
3483245	VIOLET WILLIAMS	Worley & Obetz Inc	\$924.15	\$632.80	\$291.35	\$0.00	\$0.00	\$0.00
43110582	BONNIE WILLIAMS	Value Energy	(\$28.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.88)
43111354	CRYSTAL WILLIAMS	Value Energy	(\$19.40)	\$0.00	(\$19.40)	\$0.00	\$0.00	\$0.00
43116239	CRYSTAL WILLIAMS	Value Energy*	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
43118974	DAWN WILLIAMS	Worley & Obetz Inc	\$372.90	\$142.73	\$230.17	\$0.00	\$0.00	\$0.00
43119043	JENNIFER WILLIAMS	Worley & Obetz Inc	\$292.18	\$9.66	\$11.16	\$271.36	\$0.00	\$0.00
3345050	@* DOUG WILLIAMS	Worley & Obetz Inc	\$524.11	\$7.52	\$7.52	\$7.52	\$501.55	\$0.00
43103733	LES & BARB WILLIAMS	Value Energy	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)
43103566	CHRIS & CAROLE WILLIAMS	Value Energy	(\$2,746.50)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$2,646.50)
43103615	JESSICA WILLIAMS	Value Energy	(\$11.20)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11.20)
43103094	JASON & BONNIE WILLIAMS	Value Energy	(\$3.78)	\$0.00	\$0.00	\$0.00	(\$3.78)	\$0.00
43104221	MARILYN WILLIAMS	Value Energy	(\$544.30)	\$0.00	(\$544.30)	\$0.00	\$0.00	\$0.00
43105048	KAREN WILLIAMS	Value Energy	(\$2.38)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.38)

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43103305	DALE WILLIAMS	Value Energy	(\$194.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$194.94)
3483258	RONALD WILLIAMS ~(V)	Worley & Obetz Inc	\$24.30	\$0.00	\$0.00	\$0.20	\$0.00	\$24.10
3421455	DON WILLIAMS JR ~ (V)	Worley & Obetz Inc	(\$255.64)	(\$100.00)	(\$100.00)	(\$55.64)	\$0.00	\$0.00
3759900	JEFFREY WILLIAMSON	Worley & Obetz Inc	\$492.61	\$492.61	\$0.00	\$0.00	\$0.00	\$0.00
3798556	AMY WILLIAMSON	Worley & Obetz Inc	(\$4.98)	\$0.00	\$0.00	\$0.00	(\$4.98)	\$0.00
3345000	H NEIL WILLIAMSON	Worley & Obetz Inc	(\$1,243.61)	(\$130.00)	\$0.00	(\$260.00)	(\$130.00)	(\$723.61)
43111730	BRUCE WILLIAMSON (V)	Worley & Obetz Inc	\$403.01	\$0.00	\$403.01	\$0.00	\$0.00	\$0.00
3483262	CHET WILLIAMSON JR	Worley & Obetz Inc	\$168.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00
43113914	Lynn Williford	Worley & Obetz Inc	(\$99.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$99.00)
43107248	GARY WILLIS	Value Energy	(\$24.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.65)
43104348	JAMES & MARILEE WILLMOT	Value Energy	(\$1,282.32)	(\$75.00)	\$0.00	(\$150.00)	\$0.00	(\$1,057.32)
43116143	CLAUDIA WILLSON	Value Energy	\$84.35	\$1.95	\$1.95	\$80.45	\$0.00	\$0.00
43120024	Willy's Fuel LLC	Worley & Obetz Inc	\$76,119.70	\$76,119.33	\$0.37	\$0.00	\$0.00	\$0.00
43121133	Willy's Fuel LLC @LEBANON	Worley & Obetz Inc	(\$1.76)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.76)
43121036	Willys Fuel LLC @HUGHESVILLE (F/F)	Worley & Obetz Inc	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.14)
872370	THOMAS & SUSAN WILSON	Worley & Obetz Inc	(\$346.12)	\$0.00	(\$314.83)	\$0.00	(\$31.29)	\$0.00
43111491	ROBERT & DEBRA WILSON	Worley & Obetz Inc	\$185.85	\$0.00	\$0.00	\$0.00	\$0.00	\$185.85
43111509	KELLY WILSON	Worley & Obetz Inc	\$369.77	\$0.00	\$7.08	\$7.08	\$7.08	\$348.53
43115248	ROBERT WILSON	Worley & Obetz Inc	(\$447.74)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$247.74)
867123	TED & ANN WILSON	Worley & Obetz Inc	\$44.23	\$44.23	\$0.00	\$0.00	\$0.00	\$0.00
43104826	GERALDINE WILSON	Value Energy	(\$1,317.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,317.93)
43105580	BLAKE MATTHEWS & ROY WILSON	Worley & Obetz Inc	(\$68.10)	\$0.00	(\$68.10)	\$0.00	\$0.00	\$0.00

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43105267	ALAN WILSON	Value Energy	(\$66.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.27)
622000	LLOYD WILSON (V)	Worley & Obetz Inc	\$139.05	\$139.05	\$0.00	\$0.00	\$0.00	\$0.00
43120630	CURTIS WILSON FARM	Value Energy	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00
623100	PHIL & LOU ANNE WIMER	Worley & Obetz Inc	(\$198.35)	(\$190.00)	(\$8.35)	\$0.00	\$0.00	\$0.00
43119905	DANIEL WIMMER	Worley & Obetz Inc	(\$43.66)	\$0.00	\$0.00	(\$43.66)	\$0.00	\$0.00
3804824	JAMES WINDHAM	Worley & Obetz Inc	(\$0.05)	(\$0.05)	\$0.00	\$0.00	\$0.00	\$0.00
3015480	WINDSTREAM ACCOUNT PAYABLE	Worley & Obetz Inc	(\$1.67)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.67)
3015478	WINDSTREAM ACCOUNTS PAYABLE	Worley & Obetz Inc	\$1,506.57	\$1,506.57	\$0.00	\$0.00	\$0.00	\$0.00
3015479	WINDSTREAM ACCOUNTS PAYABLE	Worley & Obetz Inc	\$5.75	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00
4134365	J RICHARD WINEY	Worley & Obetz Inc	\$72.87	\$72.87	\$0.00	\$0.00	\$0.00	\$0.00
3479413	FRED WINEY	Worley & Obetz Inc	(\$98.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.75)
3338000	STEVE WINGARD (V)	Worley & Obetz Inc	\$276.61	\$0.00	\$276.61	\$0.00	\$0.00	\$0.00
3328255	RODNEY WINN	Worley & Obetz Inc	(\$223.98)	(\$50.00)	(\$50.00)	(\$25.00)	(\$50.00)	(\$48.98)
43104372	JEAN WINSLOW	Value Energy	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.00)
43103311	BRANDI WINSLOW	Value Energy	(\$715.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$715.24)
43101306	KAREN WINTER	Worley & Obetz Inc	\$389.61	\$4.13	\$183.56	\$0.00	\$0.00	\$201.92
3483279	JEFF & DONNA WINTERS	Worley & Obetz Inc	(\$331.06)	\$0.00	\$0.00	\$0.00	\$0.00	(\$331.06)
3483274	ESTATE OF CATHERINE WINTERS	Worley & Obetz Inc	(\$4.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.10)
3421200	SANDRA WINTERS	Worley & Obetz Inc	\$261.37	\$261.37	\$0.00	\$0.00	\$0.00	\$0.00
43102489	LUCIE WINTERS	Worley & Obetz Inc	(\$5.38)	(\$5.38)	\$0.00	\$0.00	\$0.00	\$0.00
43116197	BOB WIREBACK	Worley & Obetz Inc	(\$13.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.14)
43117604	BARB WISE	Worley & Obetz Inc	\$424.45	\$177.59	\$246.86	\$0.00	\$0.00	\$0.00

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627250	JODY & CRAIG WISE	Worley & Obetz Inc	\$409.28	\$0.00	\$347.15	\$62.13	\$0.00	\$0.00
43116752	PAMELA & SAMUEL WISE	Worley & Obetz Inc	\$165.82	\$0.00	\$165.82	\$0.00	\$0.00	\$0.00
3483299	RICHARD WITGENSTEIN (V)	Worley & Obetz Inc	\$5.81	\$0.00	\$5.81	\$0.00	\$0.00	\$0.00
43118622	ADAM & MICHELE WITMAN	Worley & Obetz Inc	(\$3.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.14)
43107722	MIKE WITMAN	Value Energy*	\$737.50	\$737.50	\$0.00	\$0.00	\$0.00	\$0.00
3804878	WITMAN CONSIGNMENTS	Worley & Obetz Inc	(\$7.42)	(\$7.42)	\$0.00	\$0.00	\$0.00	\$0.00
630600	LESTER & MARGARET WITMER	Worley & Obetz Inc	\$46.32	\$46.32	\$0.00	\$0.00	\$0.00	\$0.00
43091439	JOANNE WITMER	Worley & Obetz Inc	\$319.83	\$4.66	\$4.66	\$310.51	\$0.00	\$0.00
3761500	GLENN WITMER	Worley & Obetz Inc	(\$73.94)	(\$73.94)	\$0.00	\$0.00	\$0.00	\$0.00
3761700	JAY WITMER	Worley & Obetz Inc	(\$517.16)	(\$95.00)	(\$95.00)	(\$95.00)	(\$95.00)	(\$137.16)
3118591	BRENDA WITMER	Worley & Obetz Inc	\$424.78	\$424.78	\$0.00	\$0.00	\$0.00	\$0.00
43098194	HANS WITT~	Worley & Obetz Inc	\$827.18	\$0.00	\$173.05	\$221.38	\$432.75	\$0.00
3483312	LARRY WITTERS (V), JR	Worley & Obetz Inc	(\$3,376.50)	(\$150.00)	(\$150.00)	(\$150.00)	(\$150.00)	(\$2,776.50)
863758	J CLAIR WITWER	Worley & Obetz Inc	(\$139.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.95)
3910101	WL ZIMMERMAN & SON	Worley & Obetz Inc	(\$338.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$338.60)
632150	JEAN WOERNER	Worley & Obetz Inc	(\$1,031.79)	(\$150.00)	(\$150.00)	(\$100.00)	\$0.00	(\$631.79)
43104326	MARY WOLCOTT	Value Energy	(\$10.01)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.01)
3483322	JOHN WOLF	Worley & Obetz Inc	\$324.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00
43091954	THOMAS WOLF	Worley & Obetz Inc	\$402.88	\$0.00	\$0.00	\$402.88	\$0.00	\$0.00
43122329	ROBIN WOLF	Worley & Obetz Inc	\$147.50	\$12.48	\$135.02	\$0.00	\$0.00	\$0.00
43091950	GLENDIA WOLF (V)	Worley & Obetz Inc	\$104.17	\$0.00	\$104.17	\$0.00	\$0.00	\$0.00
3351001	GARY WOLF (V)	Worley & Obetz Inc	\$317.06	\$131.00	\$14.00	\$0.00	\$172.06	\$0.00

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3390400	SAMUEL WOLF III	Worley & Obetz Inc	\$425.84	\$6.29	\$419.55	\$0.00	\$0.00	\$0.00
3910200	WOLF PAK TRANSPORT LLC	Worley & Obetz Inc	(\$224.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.99)
43113999	WOLF SANCTUARY	Worley & Obetz Inc	\$4,266.25	\$4,266.25	\$0.00	\$0.00	\$0.00	\$0.00
43104787	JERRIT WOLFE	Value Energy	(\$166.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$166.00)
3483327	BRIAN WOLFGANG	Worley & Obetz Inc	\$310.84	\$0.00	\$0.00	\$310.84	\$0.00	\$0.00
3351647	JAMES WOLFORD (V)	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
43091232	JAMES WOLGEMUTH	Worley & Obetz Inc	\$379.11	\$0.00	\$0.00	\$0.00	\$0.00	\$379.11
43115451	JESSE WOLGEMUTH	Worley & Obetz Inc	(\$3.23)	\$0.00	(\$3.23)	\$0.00	\$0.00	\$0.00
43107638	GEORGE WOLPERT	Value Energy*	\$367.50	\$0.00	\$0.00	\$226.36	\$0.00	\$141.14
3483342	GEORGE WOLVERTON~ (V)	Worley & Obetz Inc	\$547.09	\$0.00	\$0.00	\$547.09	\$0.00	\$0.00
43103921	DAVID WOMBACKER	Value Energy	(\$53.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.75)
3762500	MONROE WONDER JR (V)	Worley & Obetz Inc	(\$502.95)	(\$140.00)	(\$140.00)	(\$140.00)	(\$82.95)	\$0.00
3481245	BARBARA WOOD	Worley & Obetz Inc	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00
3805082	LAURA WOOD	Worley & Obetz Inc	\$105.35	\$0.00	\$0.00	\$0.00	\$0.00	\$105.35
43092140	RICHARD WOOD	Worley & Obetz Inc	\$709.14	\$10.48	\$698.66	\$0.00	\$0.00	\$0.00
43102952	ADAM WOOD	Value Energy	(\$169.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$169.92)
43103031	JAMES AND MARYLEE WOODCOCK	Value Energy	\$452.28	\$6.63	\$441.87	\$3.78	\$0.00	\$0.00
43103714	GERALD/ANNA WOODCOCK	Value Energy	\$307.28	\$0.00	\$307.28	\$0.00	\$0.00	\$0.00
43104102	ROBIN WOODRUFF	Value Energy	(\$0.56)	\$0.00	\$0.00	\$0.00	(\$0.56)	\$0.00
43121594	Tara & David Woods	Worley & Obetz Inc	(\$0.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.99)
43104193	HEATHER WOODS	Value Energy	(\$14.86)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.86)
880879	JACK & JUDY WOODS (V)	Worley & Obetz Inc	(\$212.21)	(\$100.00)	(\$50.00)	(\$62.21)	\$0.00	\$0.00

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43117767	WINDY VALLEY WOODWORKS	Worley & Obetz Inc	(\$340.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$340.61)
43093307	ROBERT WOOLARD	Worley & Obetz Inc	(\$69.33)	(\$69.33)	\$0.00	\$0.00	\$0.00	\$0.00
43108680	DAVID WOOMER	Worley & Obetz Inc	(\$209.26)	\$0.00	(\$159.78)	(\$49.48)	\$0.00	\$0.00
43103287	NANCY WORDEN	Value Energy	(\$354.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$354.32)
635500	DAVID W WORK	Worley & Obetz Inc	\$340.55	\$0.00	\$340.55	\$0.00	\$0.00	\$0.00
43116615	JACK WORKMAN	Value Energy*	\$367.51	\$0.00	\$0.00	\$0.00	\$0.00	\$367.51
43117135	VALLEY PROPERTY WORKS	Value Energy	(\$27.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.93)
3604851	ARMSTRONG WORLD INDUSTRY	Worley & Obetz Inc	(\$36.96)	\$0.00	\$0.00	\$0.00	\$0.00	(\$36.96)
3000010	WORLEY & OBETZ MANHIEM CASH	Worley & Obetz Inc	(\$90.41)	\$0.00	\$0.00	\$0.00	(\$8.97)	(\$81.44)
43118219	APRIL WORTHINGTON	Value Energy	\$296.80	\$0.00	\$0.00	\$296.80	\$0.00	\$0.00
43105948	JOANNE WORTHINGTON	Value Energy	(\$2.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.42)
43105086	BRENDA WORTHINGTON	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43111664	JESSICA WRATCHFORD	Value Energy*	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3804698	JOSEPH WRIGHT	Worley & Obetz Inc	(\$23.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23.00)
637550	JEFF WRIGHT	Worley & Obetz Inc	(\$0.85)	\$0.00	(\$0.85)	\$0.00	\$0.00	\$0.00
861637	JEFF WRIGHT	Worley & Obetz Inc	(\$21.39)	\$0.00	(\$21.39)	\$0.00	\$0.00	\$0.00
637580	JEFFERY WRIGHT	Worley & Obetz Inc	(\$747.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$747.68)
43106331	NOVA JO WRIGHT	Value Energy	(\$3.65)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.65)
43097043	PARIS WRIGHT	Worley & Obetz Inc	(\$11.50)	\$0.00	\$0.00	\$0.00	(\$11.50)	\$0.00
43104384	MATTHEW WRIGHT	Value Energy	(\$2.95)	\$0.00	\$0.00	(\$2.95)	\$0.00	\$0.00
43103082	HERMAN WRIGHT	Value Energy	(\$338.85)	\$0.00	\$0.00	(\$338.85)	\$0.00	\$0.00
43104535	RICHARD SR. WRIGHT	Value Energy	(\$95.77)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95.77)

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43103371	VERONICA WRIGHT	Value Energy	(\$2.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.15)
3762900	BETTIE WRIGLEY	Worley & Obetz Inc	\$289.92	\$0.00	\$289.92	\$0.00	\$0.00	\$0.00
43110992	QIAOMING WU	Worley & Obetz Inc	(\$24.84)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.84)
43093427	KARLA & JOSEPH WUNDERLICH	Worley & Obetz Inc	(\$1.98)	\$0.00	\$0.00	(\$1.98)	\$0.00	\$0.00
43104233	KARYN WURTH	Value Energy	(\$0.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.95)
43093723	JOANN WYATT	Worley & Obetz Inc	(\$1.64)	\$0.00	(\$1.64)	\$0.00	\$0.00	\$0.00
637900	CECILIA & ROBERT WYLAND~ (V)	Worley & Obetz Inc	\$352.47	\$0.00	\$0.00	\$352.47	\$0.00	\$0.00
43103061	APRIL WYLIE	Value Energy	(\$214.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$214.53)
3483357	NEIL WYNN	Worley & Obetz Inc	(\$97.54)	(\$97.54)	\$0.00	\$0.00	\$0.00	\$0.00
43090971	DIANNE YAKE	Worley & Obetz Inc	(\$41.10)	\$0.00	\$0.00	(\$41.10)	\$0.00	\$0.00
43102931	RAMON & PAT YALE	Value Energy	\$271.11	\$0.00	\$271.11	\$0.00	\$0.00	\$0.00
43104554	JENNIFER YALE	Value Energy	(\$434.42)	\$0.00	\$0.00	\$0.00	\$0.00	(\$434.42)
3900165	YALE ELECTRIC SUPPLY CO (F/F)	Worley & Obetz Inc	\$1,619.39	\$2,011.69	\$0.07	\$0.00	\$0.00	(\$392.37)
43104625	ROB YAMMINE	Value Energy	(\$9.61)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.61)
43096469	RONALD YARNELL	Worley & Obetz Inc	(\$19.64)	\$0.00	(\$19.64)	\$0.00	\$0.00	\$0.00
43092247	ELLEN YATES~	Worley & Obetz Inc	(\$815.11)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$415.11)
3354000	SUSAN YEAGER	Worley & Obetz Inc	\$1,076.83	\$0.00	\$21.22	\$1,055.61	\$0.00	\$0.00
43120895	BONNIE YEAGER	Worley & Obetz Inc	\$107.94	\$107.94	\$0.00	\$0.00	\$0.00	\$0.00
43116951	TYLER YEAGLE	Value Energy	\$204.33	\$0.00	\$204.33	\$0.00	\$0.00	\$0.00
3479960	GERALD YEAGLEY~^	Worley & Obetz Inc	\$166.89	\$14.00	\$14.00	\$0.00	\$138.89	\$0.00
43116983	ROBERT YEATMAN	Worley & Obetz Inc	(\$1,198.45)	\$0.00	\$0.00	(\$39.40)	\$0.00	(\$1,159.05)
43106114	CAMILLA & MATT YELLETS	Worley & Obetz Inc	\$365.75	\$189.41	\$0.00	\$176.34	\$0.00	\$0.00

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43093615	KATHY & SCOTT YERGER	Worley & Obetz Inc	\$238.32	\$0.00	\$0.00	\$0.00	\$238.32	\$0.00
43096906	SOK YIM	Worley & Obetz Inc	(\$76.00)	(\$76.00)	\$0.00	\$0.00	\$0.00	\$0.00
863429	DR DANIEL & AMY YOCOM	Worley & Obetz Inc	\$276.84	\$276.84	\$0.00	\$0.00	\$0.00	\$0.00
864739	PROF DANIEL & AMY YOCOM	Worley & Obetz Inc	\$138.98	\$138.98	\$0.00	\$0.00	\$0.00	\$0.00
864276	EDITH YOCUM	Worley & Obetz Inc	(\$491.21)	(\$190.00)	(\$190.00)	(\$111.21)	\$0.00	\$0.00
3483369	WARREN YOCUM	Worley & Obetz Inc	(\$79.00)	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
43092230	MARY CATHERINE YODER	Worley & Obetz Inc	(\$1,314.66)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$914.66)
43122416	SAMUEL K YODER	Value Energy*	\$452.94	\$452.94	\$0.00	\$0.00	\$0.00	\$0.00
43114284	RICHARD & RUBY YODER	Worley & Obetz Inc	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00
43114714	STEVEN YODER	Worley & Obetz Inc	\$817.06	\$817.06	\$0.00	\$0.00	\$0.00	\$0.00
3804602	KATHY YODER - RESIDENCE	Worley & Obetz Inc	(\$51.44)	\$0.00	(\$45.00)	(\$6.44)	\$0.00	\$0.00
3804432	KATHY YODER-RENTAL	Worley & Obetz Inc	(\$3.54)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.54)
3356125	EDWARD YOHN	Worley & Obetz Inc	(\$1,282.69)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,282.69)
3805942	EDWARD YOHN	Worley & Obetz Inc	(\$109.81)	(\$50.00)	(\$50.00)	(\$9.81)	\$0.00	\$0.00
867090	CLINTON & PATRICIA YONCE	Worley & Obetz Inc	(\$890.09)	\$0.00	\$109.91	\$0.00	(\$1,000.00)	\$0.00
3806187	DOROTHEA YORDY~	Worley & Obetz Inc	\$436.28	\$0.00	\$0.00	\$0.00	\$256.89	\$179.39
3390500	DAVID YORK~(V)^	Worley & Obetz Inc	\$601.61	\$0.00	\$0.00	\$430.49	\$0.00	\$171.12
3481593	WAYNE YOST	Worley & Obetz Inc	\$434.85	\$434.85	\$0.00	\$0.00	\$0.00	\$0.00
43101266	KENNETH & MEGAN YOST	Worley & Obetz Inc	(\$0.31)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.31)
43103937	PATTY YOST	Value Energy	(\$447.29)	\$0.00	\$0.00	\$0.00	\$0.00	(\$447.29)
43122445	JEREMY YUELLS	Value Energy	\$437.18	\$6.37	\$6.37	\$424.44	\$0.00	\$0.00
3804246	STEVE YOUNG	Worley & Obetz Inc	(\$9.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.04)

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
702310	DOROTHEA YOUNG	Worley & Obetz Inc	(\$401.67)	(\$150.00)	(\$150.00)	(\$101.67)	\$0.00	\$0.00
4125199	KRISTIE YOUNG	Worley & Obetz Inc	\$453.55	\$0.00	\$0.00	\$453.55	\$0.00	\$0.00
43112728	J. David Young	Worley & Obetz Inc	\$515.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00
3479130	JAMES YOUNG	Worley & Obetz Inc	\$407.87	\$61.71	\$331.08	\$15.08	\$0.00	\$0.00
3480066	MICHAEL YOUNG	Worley & Obetz Inc	(\$482.32)	(\$265.00)	(\$200.00)	(\$17.32)	\$0.00	\$0.00
3764600	STEVEN C YOUNG	Worley & Obetz Inc	(\$188.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188.79)
43106397	KATHLEEN YOUNG	Value Energy	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)
43099474	PATRICIA YOUNG	Worley & Obetz Inc	(\$215.33)	(\$75.00)	(\$75.00)	(\$65.33)	\$0.00	\$0.00
43104123	KAREN YOUNG	Value Energy	(\$301.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$301.14)
43119916	JANET YOUNG	Worley & Obetz Inc	\$132.89	\$0.00	\$132.89	\$0.00	\$0.00	\$0.00
43106290	MICHELLE YOUNG	Value Energy	(\$9.39)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.39)
43104567	GARY YOUNG JR	Value Energy	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.00)
43106374	CANDY YOVICICH	Worley & Obetz Inc	(\$401.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$401.57)
43102756	DORIS YUHASZ	Value Energy	(\$233.58)	\$0.00	\$0.00	\$0.00	\$0.00	(\$233.58)
3347900	SCOTT YUILL	Worley & Obetz Inc	\$282.28	\$27.00	\$27.00	\$228.28	\$0.00	\$0.00
3483391	DOLORES YURKOVIC	Worley & Obetz Inc	\$339.17	\$339.17	\$0.00	\$0.00	\$0.00	\$0.00
43109977	KARL ZAGARS	Worley & Obetz Inc	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
43100163	NICOLE ZAHM (V)	Worley & Obetz Inc	\$1,370.08	\$0.00	\$0.00	\$715.65	\$0.00	\$654.43
43120668	NANCY ZAMOISKI	Value Energy	\$743.59	\$743.59	\$0.00	\$0.00	\$0.00	\$0.00
3794175	JEFFREY ZANDER	Worley & Obetz Inc	(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.05)
706210	MARIE ZANGARI	Worley & Obetz Inc	\$17.16	\$17.16	\$0.00	\$0.00	\$0.00	\$0.00
3805408	@*JAMES ZARFOSS	Worley & Obetz Inc	\$83.88	\$1.24	\$82.64	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43105786	*CHRIS ZARO~ (n)	Worley & Obetz Inc	\$1,290.90	\$403.47	\$0.00	\$553.18	\$432.90	(\$98.65)
43122031	CARLO ZAYAS	Worley & Obetz Inc	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
3136215	TOM ZEAGER	Worley & Obetz Inc	\$679.05	\$679.05	\$0.00	\$0.00	\$0.00	\$0.00
3483403	KENNETH & KAREN ZEAGER	Worley & Obetz Inc	\$721.42	\$0.00	\$468.51	\$205.00	\$47.91	\$0.00
3357903	ZEAGER BROTHERS	Worley & Obetz Inc	(\$918.92)	\$0.00	\$0.00	(\$877.64)	\$0.00	(\$41.28)
43106060	ZEAGER BROTHERS	Worley & Obetz Inc	\$155.97	\$155.97	\$0.00	\$0.00	\$0.00	\$0.00
3357900	ZEAGER BROTHERS INC	Worley & Obetz Inc	\$34,119.43	\$35,991.54	\$0.00	\$0.00	\$0.00	(\$1,872.11)
3357902	ZEAGER BROTHERS INC	Worley & Obetz Inc	\$395.04	\$395.04	\$0.00	\$0.00	\$0.00	\$0.00
3358550	CHARLOTTE ZEAMER	Worley & Obetz Inc	\$1,100.85	\$1,100.85	\$0.00	\$0.00	\$0.00	\$0.00
3355850	BRYAN ZEAMER	Worley & Obetz Inc	\$0.93	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00
3765200	KENNETH ZECHMAN~	Worley & Obetz Inc	\$0.67	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00
3482356	NANCY ZEIGLER	Worley & Obetz Inc	\$233.74	\$0.00	\$233.74	\$0.00	\$0.00	\$0.00
43117640	ZEIGLER'S (DEF-F/F)	Worley & Obetz Inc	\$358.88	\$358.80	\$0.00	\$0.01	\$0.00	\$0.07
43107072	ANDREA ZELINSKI	Worley & Obetz Inc	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
3483419	TERRY ZELLER	Worley & Obetz Inc	(\$34.53)	(\$34.53)	\$0.00	\$0.00	\$0.00	\$0.00
43102358	@ NATE ZELLERS	Worley & Obetz Inc	(\$5.65)	\$0.00	(\$5.65)	\$0.00	\$0.00	\$0.00
3805551	TERRY & SANDRA ZELLERS~	Worley & Obetz Inc	\$148.08	\$97.12	\$0.00	\$50.96	\$0.00	\$0.00
3483414	TERRY & SANDRA ZELLERS~	Worley & Obetz Inc	(\$574.74)	(\$120.00)	(\$120.00)	(\$120.00)	(\$120.00)	(\$94.74)
3482111	ANITA ZEMAITIS	Worley & Obetz Inc	(\$720.10)	(\$25.00)	(\$25.00)	(\$25.00)	(\$25.00)	(\$620.10)
43098645	SUSAN ZENOW	Worley & Obetz Inc	\$82.61	\$0.00	\$82.61	\$0.00	\$0.00	\$0.00
43121788	KEVIN ZENTMEYER	Value Energy*	(\$20.43)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.43)
3421477	DONALD ZEPP (V)	Worley & Obetz Inc	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
3794750	T JEAN ZERCHER	Worley & Obetz Inc	(\$188.56)	(\$100.00)	(\$88.56)	\$0.00	\$0.00	\$0.00
864244	DONALD ZERCHER (V)	Worley & Obetz Inc	(\$204.18)	(\$200.00)	(\$4.18)	\$0.00	\$0.00	\$0.00
646600	ROBERT & JOYCE ZERCHER (V)	Worley & Obetz Inc	(\$196.54)	\$0.00	\$0.00	\$0.00	(\$192.69)	(\$3.85)
43092112	ROGER ZERPHEY	Worley & Obetz Inc	\$124.93	\$14.00	\$14.00	\$96.93	\$0.00	\$0.00
3805603	ZACHARY & CYNTHIA ZIBURA	Worley & Obetz Inc	\$72.77	\$0.00	\$72.77	\$0.00	\$0.00	\$0.00
3805883	GLEN ZIEGLER	Worley & Obetz Inc	(\$6.50)	\$0.00	\$0.00	(\$6.50)	\$0.00	\$0.00
863941	WILLIAM ZIEGLER	Worley & Obetz Inc	(\$0.34)	\$0.00	(\$0.34)	\$0.00	\$0.00	\$0.00
897744	ESTATE OF THOMAS ZIEGLER	Worley & Obetz Inc	(\$3.85)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.85)
43115395	NANCY ZIGMENT	Worley & Obetz Inc	(\$133.91)	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$33.91)
43102839	BRANDY ZIMMER	Value Energy	(\$10.97)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.97)
3798021	PAT ZIMMERMAN	Worley & Obetz Inc	\$102.67	\$0.00	\$102.67	\$0.00	\$0.00	\$0.00
43115475	MARY LOU & FRED ZIMMERMAN	Worley & Obetz Inc	(\$53.37)	(\$53.37)	\$0.00	\$0.00	\$0.00	\$0.00
647600	EARL & BETTY ZIMMERMAN	Worley & Obetz Inc	(\$69.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.24)
43115309	JOSEPH & CAROLYN ZIMMERMAN	Worley & Obetz Inc	\$211.25	\$0.00	\$0.00	\$0.00	\$0.00	\$211.25
43096486	DELBERT & RHONDA ZIMMERMAN	Worley & Obetz Inc	\$580.87	\$0.00	\$0.00	\$0.00	\$0.00	\$580.87
43111327	E DAVID & SILVIA ZIMMERMAN	Worley & Obetz Inc	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)
43098963	DOROTHY ZIMMERMAN	Worley & Obetz Inc	(\$565.09)	(\$145.00)	(\$145.00)	(\$145.00)	(\$130.09)	\$0.00
43099425	AARON ZIMMERMAN	Worley & Obetz Inc	(\$2.04)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.04)
43098352	LUKE ZIMMERMAN	Worley & Obetz Inc	(\$25.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.32)
43106056	LANDIS ZIMMERMAN	Worley & Obetz Inc	(\$1.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.13)
43119855	JESSE & ASHLEY ZIMMERMAN	Worley & Obetz Inc	(\$10.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.28)
3798077	JOHN J ZIMMERMAN (V)	Worley & Obetz Inc	\$289.66	\$0.00	\$289.66	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43110661	CAROL & CHUCK ZINDEL~^	Worley & Obetz Inc	\$413.53	\$0.00	\$305.62	\$0.00	\$107.91	\$0.00
43111351	DAVID ZINK	Worley & Obetz Inc	(\$52.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.60)
43122308	FRANK ZIOBRO	Worley & Obetz Inc	(\$8.18)	\$0.00	\$0.00	\$0.00	(\$8.18)	\$0.00
3483443	JAMES ZIOGAS (V)	Worley & Obetz Inc	\$8.72	\$0.00	\$8.72	\$0.00	\$0.00	\$0.00
43091028	ZION CHURCH OF MILLERSVILLE	Worley & Obetz Inc	(\$229.70)	(\$229.70)	\$0.00	\$0.00	\$0.00	\$0.00
3388000	ZION LUTHERAN CHURCH	Worley & Obetz Inc	(\$9,071.00)	\$0.00	(\$1,800.00)	(\$7,271.00)	\$0.00	\$0.00
860983	ZION UNITED CHURCH OF CHRIST	Worley & Obetz Inc	(\$0.20)	\$0.00	(\$0.20)	\$0.00	\$0.00	\$0.00
43121493	ANTHONY ZIROLLI	Worley & Obetz Inc	\$42.96	\$0.00	\$0.00	\$0.00	\$42.96	\$0.00
43117196	GREG ZITTLE	Worley & Obetz Inc	\$108.41	\$0.00	\$108.41	\$0.00	\$0.00	\$0.00
897144	JOSEPH ZOCCOLO	Worley & Obetz Inc	\$610.38	\$0.00	\$240.57	\$205.63	\$164.18	\$0.00
43120438	JONATHAN M. ZOOK	Worley & Obetz Inc	(\$13.27)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.27)
43120470	EMANUEL ZOOK	Worley & Obetz Inc	(\$2.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.24)
864475	AARON G ZOOK	Worley & Obetz Inc	\$478.96	\$478.96	\$0.00	\$0.00	\$0.00	\$0.00
43111521	SAMUEL K ZOOK	Value Energy*	\$142.58	\$0.00	\$0.00	\$0.00	\$142.58	\$0.00
43107501	MELVIN ZOOK	Value Energy*	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
43107524	DAVID S ZOOK	Value Energy*	\$474.01	\$474.01	\$0.00	\$0.00	\$0.00	\$0.00
43100148	EMMA ZOOK	Worley & Obetz Inc	(\$3.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.80)
43106380	ZOOK MOLASSES	Worley & Obetz Inc	\$987.33	\$987.33	\$0.00	\$0.00	\$0.00	\$0.00
43101951	ZOOKS WELDING	Worley & Obetz Inc	(\$0.63)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.63)
43102169	ELIAS ZOURAS	Worley & Obetz Inc	(\$66.14)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.14)
43107474	ANDREW ZUCH	Worley & Obetz Inc	\$15.23	\$1.44	\$13.79	\$0.00	\$0.00	\$0.00
43122851	CHAD ZUNICH	Worley & Obetz Inc	(\$109.00)	(\$109.00)	\$0.00	\$0.00	\$0.00	\$0.00

ID	Customer	Division	Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
43102725	DEBRA ZURN	Value Energy	(\$12.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.55)
43104760	MICHAEL/VAL ZURN	Value Energy	(\$62.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.50)

Aging Date: 06/06/2018
Use Apply Records
Exclude Terminated Customers
Exclude Zero Balance Customers
Total Number of Customers: 7502

	Net Balance	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 And Over
Total Debits	\$4,783,683.70	\$2,868,491.01	\$1,016,796.77	\$458,997.30	\$118,382.48	\$321,016.14
Total Credits	(\$2,108,021.60)	(\$1,294,736.25)	(\$243,218.29)	(\$77,042.62)	(\$64,878.27)	(\$428,146.17)
Net	\$2,675,662.10	\$1,573,754.76	\$773,578.48	\$381,954.68	\$53,504.21	(\$107,130.03)

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Aged Accounts Receivable-Summary Report

Page 1

Aging Periods: 01 Monthly-EOM

Active and Writeoff Accounts

Customer Number Sequence

Aging Date: 06/30/18 Aged by Document Date

Comments: No

		Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
		Receivable					
1 ~ MOLLY'S DIESEL ACCOUN		465.82		465.82			
Last Pay:	10,600.91 06/01/18 () -						
Hi Bal.YTD:	16,046.30 01/31/18 Credit Limit: 20,000						
Hi Balance:	24,915.50 09/02/14 Average days to pay: 3						
-----	D-01- 99						
5 HIGH STEEL MISC ACCOUNT		46,559.89				46,559.89	
Last Pay:	30,807.39 07/27/17 () -						
Hi Bal.YTD:	Credit Limit: 1						
Hi Balance:	46,559.89 07/27/17 Average days to pay:						
-----	A-01- 99						
6 MICHAEL C BAKER *		102.74		38.34	64.40		
Last Pay:	36.23 05/25/18 717-391-6479						
Hi Bal.YTD:	102.74 06/03/18 Credit Limit: 500						
Hi Balance:	422.34 08/03/08 Average days to pay: 16						
-----	D-02-A 99						
17 HIGH TRANSIT	JOYCE MICHAEL	47,936.25		5,077.65	42,858.60		
Last Pay:	47,679.59 05/21/18 717-390-4264						
Hi Bal.YTD:	83,939.88 11/22/17 Credit Limit: 200,000						
Hi Balance:	204,506.31 09/12/08 Average days to pay: 44						
-----	B-05-A 99						
23 *ASHLEY L LEAMAN	GREENFIELD	289.45		68.71	220.74		
Last Pay:	58.26 04/10/18 717-786-0847						
Hi Bal.YTD:	289.45 06/03/18 Credit Limit: 1,000						
Hi Balance:	664.94 08/28/08 Average days to pay: 15						
-----	D-01-A 99						
32 MANHEIM BOROUGH	CHIEF VEHICLES	66.28		34.97	31.31		
Last Pay:	234.77 05/15/18 717-665-2463						
Hi Bal.YTD:	543.43 12/25/17 Credit Limit: 1,000						
Hi Balance:	576.41 04/10/17 Average days to pay: 19						
-----	D-01-A 99						
37 FARMMASTERS, INC.	PAUL EBERLY	184.06			184.06		
Last Pay:	164.89 05/29/18 717-733-6654						
Hi Bal.YTD:	372.10 02/24/18 Credit Limit: 500						
Hi Balance:	687.81 03/30/12 Average days to pay: 17						
-----	D-02-A 99						
41 RICKY L REIFF		88.03			88.03		
Last Pay:	92.00 05/16/18 717-682-0988						
Hi Bal.YTD:	233.29 02/12/18 Credit Limit: 1,000						
Hi Balance:	280.41 06/13/14 Average days to pay: 8						
-----	D-02-A 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
56	J SCOTT WHITMEYER			128.99			128.99		
	Last Pay:	216.30	05/17/18	717-733-9246					
	Hi Bal.YTD:	278.71	05/15/18	Credit Limit:	1,000				
	Hi Balance:	566.78	02/16/10	Average days to pay:	12				
	-----			D-02-A	99				
74	<COLLEEN HALDEMAN			33.68			33.68		
	Last Pay:	76.98	05/29/18	717-665-5513					
	Hi Bal.YTD:	148.39	02/24/18	Credit Limit:	1,000				
	Hi Balance:	385.48	05/27/13	Average days to pay:	4				
	-----			D-04-A	99				
77	MATTHEW W PFEIFFER			67.49			67.49		
	Last Pay:	64.93	05/08/18	717-397-5561					
	Hi Bal.YTD:	67.49	05/27/18	Credit Limit:	1,000				
	Hi Balance:	338.78	07/29/08	Average days to pay:	10				
	-----			D-04-A	99				
96	DAVID C WEIDLER			184.63		74.51	110.12		
	Last Pay:	109.71	05/02/18	717-627-4895					
	Hi Bal.YTD:	250.74	03/03/18	Credit Limit:	1,000				
	Hi Balance:	885.54	09/11/08	Average days to pay:	13				
	-----			D-04-A	99				
110	=N ARLYN HURST			387.29			387.29		
	Last Pay:	567.29	05/10/18	() 733-0253					
	Hi Bal.YTD:	924.97	10/06/17	Credit Limit:	1,000				
	Hi Balance:	1,111.28	04/07/14	Average days to pay:	14				
	-----			D-01-	99				
124	JAMES L AMAND			254.88		34.12	220.76		
	Last Pay:	180.02	05/29/18	() 626-0354					
	Hi Bal.YTD:	508.75	10/05/17	Credit Limit:	1,000				
	Hi Balance:	795.22	05/31/14	Average days to pay:	33				
	-----			D-01-	99				
130	EPHRATA LAND CARE	BILL	NORTON	1,056.18			1,056.18		
	Last Pay:	1,136.70	05/23/18	() 733-4731					
	Hi Bal.YTD:	1,883.93	09/26/17	Credit Limit:	5,000				
	Hi Balance:	5,248.76	06/02/08	Average days to pay:	19				
	-----			D-02-	99				
143	LAWANDA R MARTIN			107.73			107.73		
	Last Pay:	295.53	06/04/18	() 738-2561 DISC					
	Hi Bal.YTD:	646.28	09/21/17	Credit Limit:	500				
	Hi Balance:	991.10	04/27/13	Average days to pay:	23				
	-----			D-02-	99				
144	ANDREW S BOLLINGER			74.00			74.00		
	Last Pay:	62.98	05/24/18	() 335-2935					
	Hi Bal.YTD:	169.94	09/04/17	Credit Limit:	250				
	Hi Balance:	394.12	06/29/08	Average days to pay:	15				
	-----			D-03-	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
145	PAULETTE MULLINEAUX			206.35			206.35		
	Last Pay:	134.77	05/09/18	() 665-3575					
	Hi Bal.YTD:	229.48	02/10/18	Credit Limit: 1,000					
	Hi Balance:	383.31	05/17/08	Average days to pay: 12					
	-----			D-01- 99					
148	SORENO A AUKER			198.95			198.95		
	Last Pay:	119.72	05/14/18	() 626-8904					
	Hi Bal.YTD:	291.19	10/16/17	Credit Limit: 1,000					
	Hi Balance:	469.55	06/14/08	Average days to pay: 14					
	-----			D-01- 99					
151	ROBERT G HERSHEY	DEBBIE HERSHEY		546.64		88.06	458.58		
	Last Pay:	589.12	06/01/18	() 665-3448					
	Hi Bal.YTD:	1,047.70	05/28/18	Credit Limit: 1,000					
	Hi Balance:	1,379.44	07/04/12	Average days to pay: 19					
	-----			D-03- 99					
157	< XX BOTTOM LINE CONTRACT CRAIG HASSON			4,312.37		479.77	3,832.60		
	Last Pay:	4,273.43	05/11/18	() 626-5538					
	Hi Bal.YTD:	4,817.52	05/10/18	Credit Limit: 10,000					
	Hi Balance:	10,080.95	03/03/14	Average days to pay: 13					
	-----			D-02- 99					
160	LARRY D HERSHEY			151.98			151.98		
	Last Pay:	73.00	05/03/18	717-665-1838					
	Hi Bal.YTD:	219.37	10/14/17	Credit Limit: 500					
	Hi Balance:	521.16	08/08/11	Average days to pay: 17					
	-----			D-03- 99					
165	< TERRY L HODECKER	PRISCILLA E HODECKER		35.13			35.13		
	Last Pay:	63.20	05/16/18	() 626-6802					
	Hi Bal.YTD:	79.38	10/11/17	Credit Limit: 500					
	Hi Balance:	357.56	11/15/13	Average days to pay: 9					
	-----			D-03- 99					
180	< JEANIE V WEAVER			28.52			28.52		
	Last Pay:	29.45	04/18/18	() 626-8868					
	Hi Bal.YTD:	33.45	10/31/17	Credit Limit: 1,000					
	Hi Balance:	582.33	07/21/08	Average days to pay: 8					
	-----			D-03- 99					
186	JEFFREY L CONNER*	BONNIE S CONNER		31.99			31.99		
	Last Pay:	67.92	05/23/18	() 625-3282					
	Hi Bal.YTD:	183.74	01/21/18	Credit Limit: 1,000					
	Hi Balance:	403.51	11/24/07	Average days to pay: 12					
	-----			D-03- 99					
188	<DAVE FAHNESTOCK			197.07			197.07		
	Last Pay:	299.27	05/29/18	717-627-4648					
	Hi Bal.YTD:	704.61	09/23/17	Credit Limit: 1,000					
	Hi Balance:	835.67	10/28/14	Average days to pay: 4					
	-----			D-04-A 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
198	LANCE H BENKO	KIMBERLY BENKO	591.39		81.32	339.25	170.82	
	Last Pay:	241.08 05/02/18 () 627-4162						
	Hi Bal.YTD:	671.77 09/03/17 Credit Limit:	1,000					
	Hi Balance:	671.77 09/03/17 Average days to pay:	24					
	-----	D-02- 99						
201	DAVID F HIGH JR	REBECCA J HIGH	50.68		25.20	25.48		
	Last Pay:	131.65 05/23/18 (717) 665-7967						
	Hi Bal.YTD:	219.81 12/22/17 Credit Limit:	1,000					
	Hi Balance:	474.70 07/22/08 Average days to pay:	9					
	-----	D-03- 99						
203	T BERRY ENTERPRISES, INC.		13,622.74		975.48	12,647.26		
	Last Pay:	16,644.56 05/16/18 () 664-3945						
	Hi Bal.YTD:	21,893.16 05/15/18 Credit Limit:	25,000					
	Hi Balance:	43,411.88 07/30/08 Average days to pay:	15					
	-----	D-02- 99						
204	<BETTER LAND SPREADING LL LAMAR NOLT		3,829.08			3,829.08		
	Last Pay:	1,696.58 05/03/18 () 626-9050						
	Hi Bal.YTD:	10,748.51 03/03/18 Credit Limit:	10,000					
	Hi Balance:	10,748.51 03/03/18 Average days to pay:	43					
	-----	D-01- 99						
205	CONSERVATIVE MENNONITE CO C/O VERNON WEAVER		1,592.59			1,592.59		
	Last Pay:	3,964.85 05/25/18 () 768-8913						
	Hi Bal.YTD:	6,556.99 11/20/17 Credit Limit:	3,000					
	Hi Balance:	6,861.10 07/19/14 Average days to pay:	11					
	-----	D-03- 99						
207	BRYAN K LEID	VICKIE L LEID	445.59			445.59		
	Last Pay:	132.42 05/18/18 () 733-4474						
	Hi Bal.YTD:	494.01 12/16/17 Credit Limit:	500					
	Hi Balance:	1,195.43 12/07/11 Average days to pay:	30					
	-----	D-01- 99						
212	<BINKLEY & HURST LP (MAIL RECEIPT)		2,666.55		217.51	2,449.04		
	Last Pay:	3,703.85 05/11/18 () 626-4705						
	Hi Bal.YTD:	4,261.99 12/13/17 Credit Limit:	20,000					
	Hi Balance:	36,383.81 07/11/11 Average days to pay:	10					
	-----	D-02- 99						
217	KIRK BLAUCH		38.82			38.82		
	Last Pay:	68.80 05/25/18 () 665-7012						
	Hi Bal.YTD:	187.45 03/06/18 Credit Limit:	1,000					
	Hi Balance:	330.18 09/04/11 Average days to pay:	17					
	-----	D-02- 99						
230	KAY YOCKEY		70.80		16.54	54.26		
	Last Pay:	61.04 05/10/18 () 665-3475						
	Hi Bal.YTD:	87.52 09/08/17 Credit Limit:	350					
	Hi Balance:	824.27 08/29/13 Average days to pay:	35					
	-----	D-01- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
231	WALTER BOLLINGER JR			272.18		26.42	245.76		
	Last Pay:	220.44	05/24/18	() 733-6008					
	Hi Bal.YTD:	367.69	11/20/17	Credit Limit: 1,000					
	Hi Balance:	491.32	08/13/14	Average days to pay: 11					
	-----			D-02- 99					
233	DARYL BOLLINGER			444.80			444.80		
	Last Pay:	486.31	05/21/18						
	Hi Bal.YTD:	892.39	01/29/18	Credit Limit: 1,000					
	Hi Balance:	1,535.34	05/27/08	Average days to pay: 16					
	-----			D-02- 99					
234	< DARRYL H BOLLINGER			53.08			53.08		
	Last Pay:	236.43	05/29/18	() 627-6701					
	Hi Bal.YTD:	383.30	10/02/17	Credit Limit: 1,000					
	Hi Balance:	809.12	06/24/12	Average days to pay: 17					
	-----			D-04- 99					
238	MARK F BOLLINGER			131.19			131.19		
	Last Pay:	57.28	04/16/18	() 626-6218					
	Hi Bal.YTD:	131.19	05/31/18	Credit Limit: 3,000					
	Hi Balance:	204.07	07/03/08	Average days to pay: 11					
	-----			D-01- 99					
246	RAYMOND S BOMGARDNER			62.56			62.56		
	Last Pay:	29.42	05/31/18	() 665-5959					
	Hi Bal.YTD:	298.55	11/30/17	Credit Limit: 350					
	Hi Balance:	543.71	09/30/08	Average days to pay: 29					
	-----			D-01- 99					
247	< XX BOND CASTER AND WHEEL			85.26		85.26			
	Last Pay:	137.06	05/29/18	(717) 665-2275					
	Hi Bal.YTD:	237.93	02/27/18	Credit Limit: 400					
	Hi Balance:	342.60	09/07/07	Average days to pay: 15					
	-----			D-04- 99					
251	ROBERT BOOK			325.97			325.97		
	Last Pay:	326.33	05/21/18	() 336-0204					
	Hi Bal.YTD:	554.27	01/19/18	Credit Limit: 2,500					
	Hi Balance:	1,092.29	06/25/08	Average days to pay: 17					
	-----			D-02- 99					
254	<MIDDLECREEK SPREADING LL EDWIN R WISE			221.02			221.02		
	Last Pay:	308.56	05/16/18	() 626-8191					
	Hi Bal.YTD:	2,201.21	03/17/18	Credit Limit: 3,000					
	Hi Balance:	3,209.77	07/27/07	Average days to pay: 7					
	-----			D-03- 99					
259	ROBERT L BOWMAN RITA BOWMAN			64.47			64.47		
	Last Pay:	80.84	05/25/18	() 738-1414					
	Hi Bal.YTD:	273.80	02/21/18	Credit Limit: 1,000					
	Hi Balance:	443.08	05/31/08	Average days to pay: 25					
	-----			D-02- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
261 LEWIS H BOWSER JR			173.76		63.43	110.33		
Last Pay:	307.89	05/23/18 () 626-4968						
Hi Bal.YTD:	419.14	04/15/18 Credit Limit:	1,000					
Hi Balance:	989.23	03/17/14 Average days to pay:	17					
-----		D-02- 99						
262 RZ CONSTRUCTION			82.02			82.02		
Last Pay:	89.72	05/09/18 (717) 336-6740						
Hi Bal.YTD:	283.67	04/10/18 Credit Limit:	7,500					
Hi Balance:	6,887.98	06/18/08 Average days to pay:	12					
-----		D-01- 99						
271 SYLVAN BRANDT LLC DEAN BRANDT			651.27		57.96	593.31		
Last Pay:	854.83	05/24/18 () 626-4520						
Hi Bal.YTD:	1,296.50	05/23/18 Credit Limit:	1,000					
Hi Balance:	1,377.99	09/20/12 Average days to pay:	19					
-----		D-02- 99						
272 <SPEEDWELL CONSTRUCTION I			1,370.68		54.28	1,316.40		
Last Pay:	1,042.41	05/03/18 (717) 665-0100						
Hi Bal.YTD:	2,440.72	03/05/18 Credit Limit:	5,000					
Hi Balance:	6,190.61	07/28/06 Average days to pay:	9					
-----		D-01- 99						
275 RENEE L HEISER			.04-					.04-
Last Pay:	81.00	11/22/13						
Hi Bal.YTD:		Credit Limit:	1,000					
Hi Balance:	412.58	09/07/08 Average days to pay:	16					
-----		D-04-A 99						
280 < JUDITH HURST			36.99			36.99		
Last Pay:	37.95	05/16/18 () 665-5821						
Hi Bal.YTD:	70.00	01/03/18 Credit Limit:	3,000					
Hi Balance:	191.57	07/20/08 Average days to pay:	10					
-----		D-03- 99						
285 CORY VAN BROOKHOVEN			218.35			139.72	71.24	7.39
Last Pay:	95.00	04/30/18 (717) 625-4598						
Hi Bal.YTD:	362.45	01/19/18 Credit Limit:	500					
Hi Balance:	935.17	06/16/12 Average days to pay:	36					
-----		D-04- 99						
287 BROOKLAWN PAVING			3,049.72		376.46	2,673.26		
Last Pay:	4,320.70	05/18/18 () 665-2558						
Hi Bal.YTD:	5,480.67	05/17/18 Credit Limit:	15,000					
Hi Balance:	15,158.16	09/08/08 Average days to pay:	13					
-----		D-02- 99						
289 < RODGER R BROWN LINDA D BROWN			88.08			88.08		
Last Pay:	78.49	04/11/18 () 665-7970						
Hi Bal.YTD:	115.44	12/08/17 Credit Limit:	500					
Hi Balance:	267.17	09/12/16 Average days to pay:	13					
-----		D-02- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
293 < XX GALEON L BROWN			47.39		19.99	27.40		
Last Pay:	164.34	05/11/18						
Hi Bal.YTD:	224.73	02/09/18	Credit Limit: 450					
Hi Balance:	644.63	03/05/08	Average days to pay: 18					
-----			D-02- 99					
295 VIOLET O WEITZEL	TRAVIS WEITZEL		189.83		51.30	138.53		
Last Pay:	411.20	05/29/18	() 625-0890					
Hi Bal.YTD:	549.73	05/25/18	Credit Limit: 3,000					
Hi Balance:	646.87	08/27/08	Average days to pay: 11					
-----			D-03- 99					
298 HENRY A BRUBAKER & SON			187.38			77.16	80.24	29.98
Last Pay:	97.76	01/25/18	() 665-7351					
Hi Bal.YTD:	196.97	11/14/17	Credit Limit: 500					
Hi Balance:	543.74	10/19/11	Average days to pay: 16					
-----			D-02- 99					
299 XX RUFUS BRUBAKER REFRIG			2,788.79		144.88	2,643.91		
Last Pay:	3,258.82	05/24/18	() 665-3525					
Hi Bal.YTD:	5,103.29	05/24/18	Credit Limit: 10,000					
Hi Balance:	13,704.64	06/18/14	Average days to pay: 16					
-----			D-02- 99					
300 WIGGINS ASPHALT PAVING IN			547.08			547.08		
Last Pay:	192.50	11/09/17	() 665-2078					
Hi Bal.YTD:	547.08	05/14/18	Credit Limit: 1,000					
Hi Balance:	1,635.30	09/06/06	Average days to pay: 13					
-----			D-01- 99					
309 CROWE TRANSPORTATION	BRIAN CROWE		6,576.49			6,576.49		
Last Pay:	5,439.91	05/24/18	() 367-8535					
Hi Bal.YTD:	12,480.47	03/01/18	Credit Limit: 10,000					
Hi Balance:	26,982.28	03/29/14	Average days to pay: 31					
-----			D-01- 99					
313 LITITZ COMMUNITY CENTER * JILL NOLT			69.31			69.31		
Last Pay:	96.80	04/02/18	() -					
Hi Bal.YTD:	116.51	02/22/18	Credit Limit: 3,000					
Hi Balance:	165.64	08/20/14	Average days to pay: 18					
-----			D-03- 99					
318 BUCH FUNERAL HOME INC			895.67		85.66	810.01		
Last Pay:	1,043.46	05/23/18	() 665-4341					
Hi Bal.YTD:	2,268.49	09/19/17	Credit Limit: 5,000					
Hi Balance:	2,392.78	08/19/08	Average days to pay: 12					
-----			D-02- 99					
336 xx CLAIR BROTHER AUDIO * R. BARRY CLAIR			1,513.95		79.01	1,434.94		
Last Pay:	1,272.02	05/14/18	717-665-4000					
Hi Bal.YTD:	2,339.77	10/09/17	Credit Limit: 2,500					
Hi Balance:	3,319.12	02/17/13	Average days to pay: 15					
-----			D-01-A 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
340	DEAN AND KAREN GARMAN			569.66		75.25	494.41		
	Last Pay:	391.66	05/18/18	(717) 625-2126					
	Hi Bal.YTD:	687.44	02/18/18	Credit Limit: 1,000					
	Hi Balance:	1,441.81	04/24/07	Average days to pay: 16					
	-----			D-01- 99					
352	BETTY MILLER			34.13			34.13		
	Last Pay:	53.37	03/12/18	() 738-3441					
	Hi Bal.YTD:	107.35	11/07/17	Credit Limit: 3,000					
	Hi Balance:	630.60	12/22/10	Average days to pay: 13					
	-----			D-01- 99					
355	JEFFREY M WOOL*			193.50		64.01	129.49		
	Last Pay:	180.82	06/01/18	() 627-0950					
	Hi Bal.YTD:	642.00	10/03/17	Credit Limit: 1,000					
	Hi Balance:	1,650.03	06/28/10	Average days to pay: 14					
	-----			D-03- 99					
362	RED MAPLE LANDSCAPE & NUR			413.57			413.57		
	Last Pay:	309.73	05/16/18	() 560-8372					
	Hi Bal.YTD:	525.59	05/15/18	Credit Limit: 500					
	Hi Balance:	1,781.79	09/19/08	Average days to pay: 23					
	-----			D-01- 99					
363	< XX CAROLYN M ADAMS			38.41			38.41		
	Last Pay:	36.59	05/03/18	(717)665-0979					
	Hi Bal.YTD:	65.29	11/28/17	Credit Limit: 1,000					
	Hi Balance:	1,181.63	09/03/08	Average days to pay: 18					
	-----			D-01- 99					
365	< HOLLOW BRANCH INC			2,333.76			2,333.76		
	Last Pay:	4,342.06	05/16/18	() 944-6014					
	Hi Bal.YTD:	4,697.44	05/15/18	Credit Limit: 1,000					
	Hi Balance:	8,724.64	04/28/08	Average days to pay: 17					
	-----			D-03- 99					
366	LEON CARVELL JR			325.81			179.87	145.94	
	Last Pay:	388.16	05/16/18	() 626-0008					
	Hi Bal.YTD:	659.40	05/14/18	Credit Limit: 1,000					
	Hi Balance:	746.67	09/17/13	Average days to pay: 22					
	-----			D-03- 99					
367	~ CASH OVER			380.43-			146.46-		233.97-
	Last Pay:	146.46	05/04/18	() -					
	Hi Bal.YTD:			Credit Limit: 1					
	Hi Balance:			Average days to pay:					
	-----			D-01- 99					
368	DORIS L GOOD			76.94			76.94		
	Last Pay:	77.90	05/21/18	() 665-4509					
	Hi Bal.YTD:	175.65	10/17/17	Credit Limit: 1,000					
	Hi Balance:	480.19	06/07/08	Average days to pay: 9					
	-----			D-03- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
378 DENNIS E BAUM				194.25		34.43	159.82		
Last Pay:	122.99	05/22/18	() 664-3447						
Hi Bal.YTD:	284.28	02/22/18	Credit Limit:	1,000					
Hi Balance:	682.35	04/02/08	Average days to pay:	17					
-----			D-02-	99					
388 -THOMAS R CLAUSEN				81.44		47.39	34.05		
Last Pay:	158.37	05/24/18	() 626-4103						
Hi Bal.YTD:	186.56	11/17/17	Credit Limit:	3,000					
Hi Balance:	494.18	04/08/08	Average days to pay:	14					
-----			D-03-	99					
397 FROSTY HOLLOW FARMS JASON SAUDER				1,485.48			1,485.48		
Last Pay:	2,441.23	05/14/18	717-665-5899						
Hi Bal.YTD:	2,858.96	05/12/18	Credit Limit:	1,200					
Hi Balance:	2,993.86	10/09/14	Average days to pay:	19					
-----			D-01-	99					
406 DOUGLAS R CONNELLY				36.76			29.16	7.60	
Last Pay:	13.81	04/13/18	() 665-7252						
Hi Bal.YTD:	36.76	05/19/18	Credit Limit:	3,000					
Hi Balance:	212.40	08/06/08	Average days to pay:	12					
-----			D-01-	99					
412 A & D SPECIALISTS SCOTT				831.63		35.35	554.67	241.61	
Last Pay:	400.63	05/10/18	() 664-2882						
Hi Bal.YTD:	1,120.74	10/11/17	Credit Limit:	1,000					
Hi Balance:	2,363.98	09/30/15	Average days to pay:	16					
-----			D-03-	99					
417 CAROLYN K FREY				52.75			26.60	26.15	
Last Pay:	20.63	04/13/18	717-665-6261						
Hi Bal.YTD:	100.97	09/01/17	Credit Limit:	150					
Hi Balance:	487.41	06/08/12	Average days to pay:	32					
-----			D-03-	99					
419 -STANLEY W MARTIN				116.57			116.57		
Last Pay:	259.03	05/24/18	() 721-9036						
Hi Bal.YTD:	361.33	11/24/17	Credit Limit:	3,000					
Hi Balance:	1,099.19	06/07/08	Average days to pay:	14					
-----			D-03-	99					
420 CRANE SPECIALISTS INC *				1,925.39		280.43	1,644.96		
Last Pay:	4,533.00	05/29/18	() 664-3536						
Hi Bal.YTD:	6,056.70	04/26/18	Credit Limit:	3,000					
Hi Balance:	8,496.85	04/27/15	Average days to pay:	15					
-----			D-03-	99					
428 JEN ZIMMERMAN				73.68		42.83	30.85		
Last Pay:	28.61	05/29/18	717-625-0002						
Hi Bal.YTD:	108.50	09/23/17	Credit Limit:	2,000					
Hi Balance:	1,030.78	09/09/08	Average days to pay:	17					
-----			D-03-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
432 JOSEPH DAVIDE			.50-					.50-
Last Pay:	() 664-2137							
Hi Bal.YTD:	Credit Limit:	1						
Hi Balance:	Average days to pay:							
-----	D-04- 99							
437 JAMES L SIMMONS SR *			449.60		46.68	402.92		
Last Pay:	81.98 05/14/18 (717) 951-7121							
Hi Bal.YTD:	449.60 06/03/18 Credit Limit:	5,000						
Hi Balance:	616.86 01/21/14 Average days to pay:	26						
-----	D-01- 99							
442 FRANK DEIBLER			279.98			243.53	36.45	
Last Pay:	198.15 05/07/18 () 626-5209							
Hi Bal.YTD:	279.98 05/31/18 Credit Limit:	700						
Hi Balance:	1,064.36 07/22/08 Average days to pay:	17						
-----	D-04- 99							
450 STRADLING FUNERAL HOME IN			204.41			204.41		
Last Pay:	334.01 05/24/18 () 733-2472							
Hi Bal.YTD:	612.04 09/18/17 Credit Limit:	1,000						
Hi Balance:	1,244.02 06/29/08 Average days to pay:	12						
-----	D-03- 99							
453 JOSEPH G KANE III			582.97		54.07	391.52	137.38	
Last Pay:	243.04 05/21/18 (717) 626-8344							
Hi Bal.YTD:	839.69 10/24/17 Credit Limit:	500						
Hi Balance:	1,532.17 05/26/08 Average days to pay:	40						
-----	D-03- 99							
454 DAVID R HEFFNER			34.79			34.79		
Last Pay:	91.62 05/23/18 () 290-1493							
Hi Bal.YTD:	118.32 09/26/17 Credit Limit:	3,000						
Hi Balance:	238.10 08/19/08 Average days to pay:	10						
-----	D-03- 99							
456 RANDY S INGRAM	JOANNE L INGRAM		450.14		20.99	311.68	117.47	
Last Pay:	236.56 05/04/18 717-568-2849							
Hi Bal.YTD:	450.14 06/02/18 Credit Limit:	300						
Hi Balance:	976.66 11/11/07 Average days to pay:	21						
-----	D-03- 99							
458 KURT ROEDER			39.26			39.26		
Last Pay:	70.16 05/17/18 717-361-6138							
Hi Bal.YTD:	121.56 12/14/17 Credit Limit:	500						
Hi Balance:	149.01 11/20/12 Average days to pay:	10						
-----	D-02-A 99							
460 TWIN OAKS LANDSCAPING	JAMES B TELLER		115.96		30.76	85.20		
Last Pay:	451.35 06/04/18 () 625-3888							
Hi Bal.YTD:	585.03 10/27/17 Credit Limit:	1,500						
Hi Balance:	1,777.98 08/28/08 Average days to pay:	19						
-----	D-03- 99							

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
461	DIEHM & SONS SURVEYORS	TIMOTHY DIEHM	155.72		88.57	67.15		
	Last Pay:	357.36 06/01/18 () 626-0175						
	Hi Bal.YTD:	736.78 10/07/17 Credit Limit:	3,000					
	Hi Balance:	2,981.34 05/10/15 Average days to pay:	11					
	-----	D-04- 99						
462	RICHARD K DIETERLE/DORIS		52.79			52.79		
	Last Pay:	25.08 05/11/18 () 626-6990						
	Hi Bal.YTD:	110.79 09/23/17 Credit Limit:	2,000					
	Hi Balance:	312.37 03/22/12 Average days to pay:	15					
	-----	D-04- 99						
467	< MYER'S COMPUTER SERVICE REID MYERS		210.08			210.08		
	Last Pay:	412.57 05/16/18 () 733-2231						
	Hi Bal.YTD:	478.22 11/15/17 Credit Limit:	3,000					
	Hi Balance:	1,440.09 10/14/09 Average days to pay:	13					
	-----	D-03- 99						
472	=JACOB K SMUCKER		97.98			97.98		
	Last Pay:	40.85 03/19/18 717.664.3523						
	Hi Bal.YTD:	97.98 05/12/18 Credit Limit:	500					
	Hi Balance:	151.18 07/25/14 Average days to pay:	22					
	-----	D-02-A 99						
475	< XX DOE RUN FURNITURE		78.61			78.61		
	Last Pay:	331.27 05/29/18 (717) 664-3340						
	Hi Bal.YTD:	420.90 02/22/18 Credit Limit:	1,000					
	Hi Balance:	1,106.68 07/18/08 Average days to pay:	16					
	-----	D-04- 99						
477	<LITITZ AREA MENNONITE SC JANE WENGER		3,466.81			3,466.81		
	Last Pay:	3,736.59 05/03/18 () 626-9551						
	Hi Bal.YTD:	4,018.66 11/05/17 Credit Limit:	8,000					
	Hi Balance:	8,547.09 05/06/08 Average days to pay:	6					
	-----	D-01- 99						
480	WALNUT RUN FARM * CARL G MYER		273.99			273.99		
	Last Pay:	500.99 05/25/18 717.665.4189						
	Hi Bal.YTD:	1,041.09 10/16/17 Credit Limit:	1,500					
	Hi Balance:	3,055.81 05/31/15 Average days to pay:	27					
	-----	D-01-A 99						
482	LAMARR Z HORST		82.69			82.69		
	Last Pay:	80.85 05/16/18 (717) 335-0744						
	Hi Bal.YTD:	164.42 12/15/17 Credit Limit:	7,500					
	Hi Balance:	1,623.18 06/18/08 Average days to pay:	11					
	-----	D-02- 99						
483	JASON L MEARIG		50.46			50.46		
	Last Pay:	254.44 06/04/18 717.626.2784						
	Hi Bal.YTD:	331.08 04/29/18 Credit Limit:	500					
	Hi Balance:	375.97 07/03/14 Average days to pay:	13					
	-----	D-04-A 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
494	JOHN E DRENNING			103.82			103.82		
	Last Pay:	134.71	05/02/18	() 738-1221					
	Hi Bal.YTD:	171.75	11/06/17	Credit Limit: 3,000					
	Hi Balance:	443.01	11/30/11	Average days to pay: 11					
	-----			D-04- 99					
500	XX CHRISTOPHER HOWE			16.94			16.94		
	Last Pay:	37.57	05/16/18	()					
	Hi Bal.YTD:	70.98	04/21/18	Credit Limit: 500					
	Hi Balance:	800.61	04/16/08	Average days to pay: 16					
	-----			D-01- 99					
504	*KRISTOFER KALICICKI	EMPLOYEE		312.90		54.13	258.77		
	Last Pay:	121.88	05/16/18	() 664-4068					
	Hi Bal.YTD:	312.90	06/03/18	Credit Limit: 3,000					
	Hi Balance:	704.23	07/14/11	Average days to pay: 21					
	-----			D-01- 99					
512	FRED H PHILLIPS INC	FRED JR		311.30		34.89	276.41		
	Last Pay:	161.74	05/31/18	() 442-8239					
	Hi Bal.YTD:	597.05	12/22/17	Credit Limit: 2,000					
	Hi Balance:	2,152.55	12/14/13	Average days to pay: 18					
	-----			D-03- 99					
516	HARRY J REPPERT			52.99			52.99		
	Last Pay:	90.98	05/16/18	() 665-3712					
	Hi Bal.YTD:	90.98	04/25/18	Credit Limit: 500					
	Hi Balance:	196.30	08/12/11	Average days to pay: 8					
	-----			D-02- 99					
540	HEACOCK LUMBER/WINFIELD H PATTI	MILKS / DUVAL DENL		1,079.73			1,079.73		
	Last Pay:	2,931.59	05/23/18	(215) 766-8831					
	Hi Bal.YTD:	3,911.23	11/20/17	Credit Limit: 10,000					
	Hi Balance:	8,922.52	11/11/11	Average days to pay: 13					
	-----			D-03- 99					
552	XX JOHN R WEINHOLD	KATHY A WEINHOLD		31.61			31.61		
	Last Pay:	29.05	05/21/18	(717) 733-9755					
	Hi Bal.YTD:	164.52	01/22/18	Credit Limit: 3,000					
	Hi Balance:	1,156.08	09/05/06	Average days to pay: 18					
	-----			D-02- 99					
556	TERRI ENCK			125.43			125.43		
	Last Pay:	56.83	05/14/18	() 665-5710					
	Hi Bal.YTD:	243.57	09/15/17	Credit Limit: 3,000					
	Hi Balance:	433.02	08/20/08	Average days to pay: 15					
	-----			D-01- 99					
560	EPHRATA MENNONITE SCHOOL			760.13			760.13		
	Last Pay:	928.90	05/14/18	() 738-4266					
	Hi Bal.YTD:	1,665.90	11/14/17	Credit Limit: 5,000					
	Hi Balance:	5,653.21	04/11/08	Average days to pay: 14					
	-----			D-01- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
564 COLE S KAUFFMAN			74.30			1.10	47.46	25.74
Last Pay:	71.33	04/05/18 () 665-5067						
Hi Bal.YTD:	127.38	04/04/18 Credit Limit:	500					
Hi Balance:	317.02	11/30/12 Average days to pay:	15					
-----		D-03- 99						
567 +EPHRATA AREA SCHOOL DIST MAINTENANCE DEPT			2,278.88			2,278.85	.03	
Last Pay:	1,496.86	05/14/18 () 733-1513						
Hi Bal.YTD:	2,278.88	05/31/18 Credit Limit:	5,000					
Hi Balance:	4,986.20	08/22/08 Average days to pay:	40					
-----		D-01- 99						
573 THOMAS H ERB & SONS INC			4,475.83			4,475.83		
Last Pay:	3,303.62	05/14/18 () 626-5591						
Hi Bal.YTD:	5,226.90	05/11/18 Credit Limit:	7,000					
Hi Balance:	7,431.55	07/25/08 Average days to pay:	18					
-----		D-01- 99						
581 < KEITH E HOFFMAN			88.40			88.40		
Last Pay:	175.04	05/16/18 717-475-7763						
Hi Bal.YTD:	210.99	04/12/18 Credit Limit:	2,000					
Hi Balance:	283.27	07/14/11 Average days to pay:	5					
-----		D-03- 99						
583 XX A & R TIRE SALES * AND RECYCLING INC			1,776.96		292.64	1,256.12	228.20	
Last Pay:	1,620.03	05/07/18 (717) 291-0133						
Hi Bal.YTD:	2,008.72	03/07/18 Credit Limit:	5,000					
Hi Balance:	3,679.52	05/12/08 Average days to pay:	13					
-----		D-04- 99						
586 GARY D FAHNESTOCK			272.90			272.90		
Last Pay:	381.62	05/31/18 () 665-4842						
Hi Bal.YTD:	654.52	05/29/18 Credit Limit:	400					
Hi Balance:	922.58	08/08/08 Average days to pay:	23					
-----		D-02- 99						
591 IRA E FAHNESTOCK			65.36			65.36		
Last Pay:	208.48	05/16/18 () 665-5413						
Hi Bal.YTD:	248.78	05/15/18 Credit Limit:	3,000					
Hi Balance:	248.78	05/15/18 Average days to pay:	10					
-----		D-02- 99						
597 < XX RYAN E BOLLINGER (Opt out; email only)			125.87			125.87		
Last Pay:	200.53	05/29/18 () 989-2749						
Hi Bal.YTD:	327.49	11/25/17 Credit Limit:	500					
Hi Balance:	749.04	04/18/08 Average days to pay:	16					
-----		D-04- 99						
605 -JOHN T FERENZ SANDRA L FERENZ			124.73			124.73		
Last Pay:	121.78	05/18/18 () 626-9316						
Hi Bal.YTD:	248.41	02/19/18 Credit Limit:	3,000					
Hi Balance:	592.44	05/28/08 Average days to pay:	15					
-----		D-02- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
622 DANIEL S BOLLINGER			271.77		63.43	164.27	44.07	
Last Pay:	200.59	05/10/18 () 664-2206						
Hi Bal.YTD:	652.68	04/08/18 Credit Limit:	2,000					
Hi Balance:	747.79	10/13/06 Average days to pay:	22					
-----		D-04- 99						
624 ZIMCO PLUMBING		WILLIAM S ZIMMERMAN	268.09		40.02	228.07		
Last Pay:	801.61	06/04/18 () 664-4526						
Hi Bal.YTD:	1,325.88	01/27/18 Credit Limit:	5,000					
Hi Balance:	3,001.60	08/21/08 Average days to pay:	16					
-----		D-04- 99						
625 FLYWAY EXCAVATING INC			2,438.59		163.30	2,275.29		
Last Pay:	2,114.71	05/21/18 () 560-0731						
Hi Bal.YTD:	5,470.36	10/23/17 Credit Limit:	10,000					
Hi Balance:	19,034.45	09/20/13 Average days to pay:	14					
-----		D-02- 99						
628 *TAMMY L SHELLY			157.28			157.28		
Last Pay:	30.00	06/04/18 () -						
Hi Bal.YTD:	187.28	05/31/18 Credit Limit:	1,000					
Hi Balance:	293.03	02/27/15 Average days to pay:	24					
-----		D-01- 99						
630 NANCY FORNOFF			166.94			89.81	77.13	
Last Pay:	73.21	04/20/18 () 665-3664						
Hi Bal.YTD:	216.31	02/21/18 Credit Limit:	1,500					
Hi Balance:	434.61	01/29/08 Average days to pay:	28					
-----		D-02- 99						
638 THOMAS K FOX			25.96			25.96		
Last Pay:	48.31	05/17/18 () 626-4818						
Hi Bal.YTD:	49.67	03/16/18 Credit Limit:	1,000					
Hi Balance:	232.14	06/22/08 Average days to pay:	12					
-----		D-02- 99						
639 JONI M HALLIGAN			58.88			58.88		
Last Pay:	180.26	05/31/18 () 627-2985						
Hi Bal.YTD:	335.94	03/10/18 Credit Limit:	500					
Hi Balance:	506.73	04/27/08 Average days to pay:	21					
-----		D-02- 99						
641 HACKENBERGER BUILDERS		DARREL K HACKENBERGER	572.13		78.36	434.00	59.77	
Last Pay:	393.51	05/07/18 () 687-7987						
Hi Bal.YTD:	572.13	06/03/18 Credit Limit:	5,000					
Hi Balance:	1,007.24	10/03/11 Average days to pay:	11					
-----		D-04- 99						
643 RONALD J FREDERICK*		LINDA FREDERICK	127.97			127.97		
Last Pay:	104.83	05/23/18 () 626-8896						
Hi Bal.YTD:	240.66	12/22/17 Credit Limit:	1,500					
Hi Balance:	525.20	06/26/08 Average days to pay:	16					
-----		D-02- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
651 KENT FRITZ SEEDS				1,472.40		72.74	1,077.75	321.91	
Last Pay:	818.89	05/08/18	() 626-9484						
Hi Bal.YTD:	1,472.40	06/03/18	Credit Limit:	5,000					
Hi Balance:	2,838.23	10/09/12	Average days to pay:	15					
-----			D-04-	99					
656 A NEAL LEID *		JUNE E LEID		218.59			218.59		
Last Pay:	221.54	05/07/18	() 336-2543						
Hi Bal.YTD:	414.89	11/17/17	Credit Limit:	3,000					
Hi Balance:	521.45	12/06/05	Average days to pay:	12					
-----			D-04-	99					
658 STACEY L MARLEY				162.48		33.59	128.89		
Last Pay:	326.86	06/01/18	717-892-6049						
Hi Bal.YTD:	549.56	03/11/18	Credit Limit:	1,000					
Hi Balance:	1,166.98	12/30/13	Average days to pay:	23					
-----			D-02-	99					
659 FUEHRER ASSOCIATES				161.09			161.09		
Last Pay:	246.39	05/23/18	() 733-9658						
Hi Bal.YTD:	381.07	01/19/18	Credit Limit:	3,000					
Hi Balance:	673.65	03/19/15	Average days to pay:	12					
-----			D-02-	99					
661 FULLER COMPANY		PO# 974284-00		150.25			97.87	52.38	
Last Pay:	104.98	04/23/18	() 665-2224						
Hi Bal.YTD:	212.70	11/10/17	Credit Limit:	1,000					
Hi Balance:	405.99	05/18/07	Average days to pay:	13					
-----			D-02-	99					
666 EARL A FURMAN				38.81			38.81		
Last Pay:	105.57	05/21/18	() 626-4730						
Hi Bal.YTD:	165.79	09/29/17	Credit Limit:	3,000					
Hi Balance:	308.75	08/29/08	Average days to pay:	15					
-----			D-02-	99					
667 <THE FURNITURE DOCTOR INC				66.84		47.97	18.87		
Last Pay:	165.52	05/29/18	() 664-2985						
Hi Bal.YTD:	165.52	05/19/18	Credit Limit:	1,000					
Hi Balance:	535.52	07/25/06	Average days to pay:	4					
-----			D-04-	99					
671 =JOHN R GIBBEL				176.11			138.49	37.62	
Last Pay:	81.14	05/08/18	() 626-8976						
Hi Bal.YTD:	314.97	10/04/17	Credit Limit:	500					
Hi Balance:	826.62	06/03/14	Average days to pay:	14					
-----			D-04-	99					
681 GARDEN SPOT EQUIP AUCTION				2,386.95			2,386.95		
Last Pay:	4,582.22	05/29/18	() 738-7900						
Hi Bal.YTD:	6,752.98	04/26/18	Credit Limit:	5,000					
Hi Balance:	8,210.91	04/23/12	Average days to pay:	11					
-----			D-03-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
685 DENNIS B DOUGHERTY			107.51			136.72		29.21-
Last Pay:	100.00	05/07/18 () 733-4420						
Hi Bal.YTD:	230.32	11/15/17 Credit Limit:	500					
Hi Balance:	499.34	10/28/08 Average days to pay:	20					
-----		D-03- 99						
691 ROBERT LAUSCH *			82.31			82.31		
Last Pay:	94.03	05/08/18 () 627-2147						
Hi Bal.YTD:	155.02	03/05/18 Credit Limit:	3,000					
Hi Balance:	398.38	07/08/11 Average days to pay:	15					
-----		D-04- 99						
698 MICHAEL G KEENEY KATHY A KEENEY			161.99		33.53	128.46		
Last Pay:	199.66	05/22/18 (717) 627-3521						
Hi Bal.YTD:	588.25	11/15/17 Credit Limit:	500					
Hi Balance:	813.78	08/28/06 Average days to pay:	12					
-----		D-03- 99						
701 Trevor Enck			144.94			144.94		
Last Pay:	144.96	05/16/18 717.672.1114						
Hi Bal.YTD:	335.24	10/23/17 Credit Limit:	500					
Hi Balance:	374.10	06/16/11 Average days to pay:	13					
-----		D-02-A 99						
703 C W GEIB TRUCKING*			1,989.36		703.64	1,285.72		
Last Pay:	1,000.00	06/04/18 () 665-7046						
Hi Bal.YTD:	9,622.51	01/27/18 Credit Limit:	10,000					
Hi Balance:	14,189.26	07/08/07 Average days to pay:	15					
-----		D-03- 99						
704 A. Ray Geib * BEVERLY GEIB			244.05		74.14	169.91		
Last Pay:	292.17	06/01/18 () 627-0868						
Hi Bal.YTD:	470.92	03/28/18 Credit Limit:	1,000					
Hi Balance:	1,746.18	01/13/08 Average days to pay:	24					
-----		D-03- 99						
709 < HALDEMAN EQUIPMENT COMP JASON HALDEMAN			3,175.52-			1,922.15	1,609.98	6,707.65-
Last Pay:	12,000.00	01/02/18 717-989-8751						
Hi Bal.YTD:	2,177.67	09/19/17 Credit Limit:	3,000					
Hi Balance:	5,605.73	03/06/14 Average days to pay:	15					
-----		D-03- 99						
712 STIEGEL VALLEY FLOORING			257.89		67.21	190.68		
Last Pay:	268.88	05/23/18 (717) 665-3434						
Hi Bal.YTD:	536.13	11/17/17 Credit Limit:	1,500					
Hi Balance:	1,094.95	09/05/06 Average days to pay:	15					
-----		D-02- 99						
713 WILLIAM M ADSHEAD JR			1.93-					1.93-
Last Pay:	139.78	02/24/17 717-278-0240						
Hi Bal.YTD:		Credit Limit:	400					
Hi Balance:	2,395.46	01/31/14 Average days to pay:	41					
-----		D-03- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
719 WILLIAM E LEIBLEY			1,121.87			1,121.87		
Last Pay:	924.90	05/21/18	() 464-6957					
Hi Bal.YTD:	1,911.72	04/26/18	Credit Limit: 5,000					
Hi Balance:	7,408.45	05/31/12	Average days to pay: 24					
-----			D-01- 99					
724 JAMES GIBBEL			66.94			66.94		
Last Pay:	109.69	05/25/18	() 626-4091					
Hi Bal.YTD:	195.30	10/26/17	Credit Limit: 5,000					
Hi Balance:	345.23	05/16/12	Average days to pay: 20					
-----			D-03- 99					
727 I QUINTEN GIBBLE			43.08			43.08		
Last Pay:	113.39	05/21/18	() 733-2906					
Hi Bal.YTD:	156.31	10/28/17	Credit Limit: 3,000					
Hi Balance:	353.14	06/26/06	Average days to pay: 15					
-----			D-03- 99					
728 BRANDT PAINTING & RESTORA			360.45		31.62	328.83		
Last Pay:	160.14	05/08/18	() 665-3908					
Hi Bal.YTD:	360.45	06/01/18	Credit Limit: 700					
Hi Balance:	736.58	07/22/08	Average days to pay: 24					
-----			D-01- 99					
729 CARSON GIBBLE *			52.74			52.74		
Last Pay:	169.63	06/04/18	() 665-5370					
Hi Bal.YTD:	262.23	09/29/17	Credit Limit: 1,000					
Hi Balance:	560.94	09/13/07	Average days to pay: 14					
-----			D-04- 99					
742 *STEVEN GOCHNAUER			141.36			96.71	44.65	
Last Pay:	44.65	05/14/18	() 626-5620					
Hi Bal.YTD:	141.36	05/29/18	Credit Limit: 3,000					
Hi Balance:	259.07	11/18/13	Average days to pay: 16					
-----			D-01- 99					
744 RANDALL S GOCKLEY * LORI A GOCKLEY			266.76			266.76		
Last Pay:	247.09	05/14/18	() 733-1095					
Hi Bal.YTD:	564.79	01/25/18	Credit Limit: 4,000					
Hi Balance:	1,062.61	08/24/08	Average days to pay: 21					
-----			D-01- 99					
748 ELI B GOOD			162.94			162.94		
Last Pay:	274.45	05/21/18	() 738-2262					
Hi Bal.YTD:	362.24	05/20/18	Credit Limit: 3,000					
Hi Balance:	470.92	09/22/12	Average days to pay: 11					
-----			D-03- 99					
755 < ROBERT J MATTERN			45.29			45.29		
Last Pay:	186.00	05/16/18	() 940-7673					
Hi Bal.YTD:	186.00	05/14/18	Credit Limit: 500					
Hi Balance:	572.70	12/04/07	Average days to pay: 12					
-----			D-03- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
764 KAYLOR'S GARAGE				46.15			46.15		
Last Pay:	140.10	05/25/18	(717) 664-3780						
Hi Bal.YTD:	338.77	09/27/17	Credit Limit:	1,000					
Hi Balance:	803.54	05/28/13	Average days to pay:	15					
			D-03-	99					
773 XX ERIK EK			OPT OUT: email only	162.01		58.03	103.98		
Last Pay:	256.14	05/30/18	717-475-4745						
Hi Bal.YTD:	474.79	11/27/17	Credit Limit:	500					
Hi Balance:	474.79	11/27/17	Average days to pay:	14					
			D-04-	99					
774 < JEFF S GRAYBILL				92.70			92.70		
Last Pay:	307.24	05/22/18	717-664-2901						
Hi Bal.YTD:	321.17	04/16/18	Credit Limit:	700					
Hi Balance:	915.49	07/11/08	Average days to pay:	18					
			D-03-	99					
779 GRAYBILL'S TOOL & DIE				562.48			562.48		
Last Pay:	1,071.36	05/21/18	() 665-5546						
Hi Bal.YTD:	2,915.06	01/28/18	Credit Limit:	1,500					
Hi Balance:	3,259.94	11/14/11	Average days to pay:	21					
			D-03-	99					
786 WITMER AUTOMOTIVE SERVICE				116.52			116.52		
Last Pay:	189.81	05/07/18	(717) 898-7812						
Hi Bal.YTD:	524.38	10/30/17	Credit Limit:	1,000					
Hi Balance:	813.51	07/04/08	Average days to pay:	13					
			D-04-	99					
795 HAROLD C GROFF *				256.83		88.44	168.39		
Last Pay:	370.48	06/04/18	() 653-8595						
Hi Bal.YTD:	627.31	06/02/18	Credit Limit:	1,000					
Hi Balance:	1,485.75	06/09/08	Average days to pay:	18					
			D-03-	99					
796 XX MARY ANN GROFF				21.58		21.58			
Last Pay:	22.61	05/29/18	() 626-5663						
Hi Bal.YTD:	38.31	09/14/17	Credit Limit:	3,500					
Hi Balance:	131.92	12/12/05	Average days to pay:	15					
			D-03-	99					
798 < KEN ROGERS TRUCKING			KENNETH L ROGERS	639.56			639.56		
Last Pay:	649.29	05/16/18	(717) 898-7562						
Hi Bal.YTD:	1,567.42	12/12/17	Credit Limit:	5,000					
Hi Balance:	6,489.37	08/06/08	Average days to pay:	4					
			D-03-	99					
799 RON GROFF *				4,374.95		174.99	4,199.96		
Last Pay:	4,751.64	05/16/18	(717)664-4393	-					
Hi Bal.YTD:	7,215.59	02/14/18	Credit Limit:	1,000					
Hi Balance:	7,215.59	02/14/18	Average days to pay:	16					
			D-01-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
800	=RANDY L MILLER			61.83			61.83		
	Last Pay:	33.98	10/10/17	(717) 627-4098					
	Hi Bal.YTD:	61.83	05/01/18	Credit Limit: 2,000					
	Hi Balance:	1,367.54	08/23/07	Average days to pay: 15					
				D-01- 99					
807	XX FAHNESTOCK AUTO SALE IVAN & DARLENE FAHNESTOC			108.21			108.21		
	Last Pay:	97.90	05/15/18	() 665-5294					
	Hi Bal.YTD:	192.34	04/17/18	Credit Limit: 3,000					
	Hi Balance:	2,560.49	07/09/08	Average days to pay: 14					
				D-01- 99					
828	KENNETH L HACKMAN			67.82			67.82		
	Last Pay:	208.56	06/01/18	() 336-4554					
	Hi Bal.YTD:	415.85	10/02/17	Credit Limit: 1,000					
	Hi Balance:	617.87	04/29/11	Average days to pay: 9					
				D-04- 99					
830	JOHN T HADDOCK			.39-					.39-
	Last Pay:	41.00	05/15/17	() 627-1876					
	Hi Bal.YTD:			Credit Limit: 500					
	Hi Balance:	365.13	01/22/08	Average days to pay: 28					
				D-04- 99					
844	HAMMER CREEK FARM			16.63			16.63		
	Last Pay:	19.92	06/04/18	() 626-4200					
	Hi Bal.YTD:	36.55	05/30/18	Credit Limit: 5,000					
	Hi Balance:	696.31	02/11/07	Average days to pay: 14					
				D-04- 99					
847	R GARY HANNA			76.40			76.40		
	Last Pay:	73.02	05/21/18	() 626-5588					
	Hi Bal.YTD:	139.28	12/12/17	Credit Limit: 500					
	Hi Balance:	415.08	06/17/08	Average days to pay: 15					
				D-02- 99					
848	GARY HARDY LISA L HARDY			3.97				3.97	
	Last Pay:	26.73	04/04/18	() 626-0569					
	Hi Bal.YTD:	46.41	09/15/17	Credit Limit: 3,500					
	Hi Balance:	301.33	07/03/07	Average days to pay: 15					
				D-04- 99					
857	+BOROUGH OF EPHRATA * KIM SHERK			5,199.57		326.04	4,873.53		
	Last Pay:	4,408.94	05/14/18	() 738-9222					
	Hi Bal.YTD:	9,943.14	10/17/17	Credit Limit: 10,000					
	Hi Balance:	10,244.48	05/10/12	Average days to pay: 22					
				D-01- 99					
858	ELM RIDGE CONSTRUCTION IN KEVIN HESS			1,277.49		144.64	1,132.85		
	Last Pay:	925.23	05/14/18	() 626-8558					
	Hi Bal.YTD:	1,700.25	04/13/18	Credit Limit: 7,000					
	Hi Balance:	3,362.36	06/29/08	Average days to pay: 18					
				D-01- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
860 PHIL GERHART				467.27		61.98	268.49	136.80	
Last Pay:	250.00	05/21/18	(717) 665-9203						
Hi Bal.YTD:	553.15	05/14/18	Credit Limit:	2,000					
Hi Balance:	553.15	05/14/18	Average days to pay:	26					
-----			D-03- 99						
866 IRVIN B HEISEY				107.35			107.35		
Last Pay:	110.29	05/17/18	() 665-4738						
Hi Bal.YTD:	110.29	04/23/18	Credit Limit:	500					
Hi Balance:	187.31	06/05/15	Average days to pay:	24					
-----			D-04- 99						
871 PAUL G HELM JR				19.28			19.28		
Last Pay:	19.06	12/09/15	() 665-4344						
Hi Bal.YTD:	19.28	05/11/18	Credit Limit:	5,000					
Hi Balance:	404.44	06/13/06	Average days to pay:	13					
-----			D-04- 99						
898 CHRISTOPHER HESS				.73-					.73-
Last Pay:	203.00	06/12/17	717-286-8497						
Hi Bal.YTD:			Credit Limit:	250					
Hi Balance:	770.34	06/15/11	Average days to pay:	19					
-----			D-01- 99						
901 JOAN HESS	JAY HESS			105.75			105.75		
Last Pay:	51.11	05/31/18	() 665-4705						
Hi Bal.YTD:	156.86	05/21/18	Credit Limit:	500					
Hi Balance:	919.86	02/29/08	Average days to pay:	48					
-----			D-01- 99						
906 J WILBUR HESS				142.32			108.26	34.06	
Last Pay:	130.59	05/07/18	() 665-5925						
Hi Bal.YTD:	263.12	11/28/17	Credit Limit:	3,000					
Hi Balance:	469.84	07/31/08	Average days to pay:	10					
-----			D-04- 99						
910 HESS AUTO EXCHANGE	DALE HESS			160.85			160.85		
Last Pay:	53.61	05/09/18	() 665-5788						
Hi Bal.YTD:	288.77	11/24/17	Credit Limit:	3,000					
Hi Balance:	560.22	05/04/15	Average days to pay:	15					
-----			D-04- 99						
917 +BOROUGH OF EPHRATA *	KIM SHERK			1,664.01			1,652.99	11.02	
Last Pay:	1,266.00	05/14/18	() -						
Hi Bal.YTD:	3,997.79	10/17/17	Credit Limit:	5,000					
Hi Balance:	4,884.29	09/24/08	Average days to pay:	23					
-----			D-01- 99						
939 HLM ELECTRICAL CONTRACTOR				53.32			53.32		
Last Pay:	118.78	05/09/18	(000) 000-0000						
Hi Bal.YTD:	132.42	02/21/18	Credit Limit:	3,000					
Hi Balance:	1,099.49	08/25/09	Average days to pay:	11					
-----			D-04- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
940 DENNIS HOLLINGSWORTH	MELANIE HOLLINGSWORTH		44.03		44.03			
Last Pay:	155.11 06/04/18	() 627-0498						
Hi Bal.YTD:	199.14 06/01/18	Credit Limit:	500					
Hi Balance:	516.57 08/15/07	Average days to pay:	19					
-----	D-04-	99						
945 HONDRU FLEET DEPT *			1,337.06		136.46	1,006.60	194.00	
Last Pay:	1,591.18 05/07/18	() 665-2473						
Hi Bal.YTD:	2,840.27 01/11/18	Credit Limit:	3,000					
Hi Balance:	11,190.64 09/08/15	Average days to pay:	16					
-----	D-04-	99						
953 HENRY B HOOVER INC	DAVE		959.18			959.18		
Last Pay:	2,822.26 06/04/18	() 733-6593						
Hi Bal.YTD:	3,789.59 05/31/18	Credit Limit:	7,500					
Hi Balance:	5,305.83 06/03/08	Average days to pay:	14					
-----	D-04-	99						
966 EDWIN Z HORNING & SON	ETTA		710.33			710.33		
Last Pay:	523.40 05/09/18	() 738-2956						
Hi Bal.YTD:	899.54 03/06/18	Credit Limit:	5,000					
Hi Balance:	1,715.40 03/08/12	Average days to pay:	11					
-----	D-04-	99						
972 MANHEIM CENTRAL HIGH SCHO DAVID	LUDWIG		48.62			48.62		
Last Pay:	28.31 05/21/18	664-8432						
Hi Bal.YTD:	274.70 11/10/17	Credit Limit:	3,000					
Hi Balance:	628.50 10/18/13	Average days to pay:	16					
-----	D-01-	99						
974 T GLENN HORST & SON INC			813.75			740.50	73.25	
Last Pay:	507.99 05/04/18	() 859-1331						
Hi Bal.YTD:	1,174.88 10/08/17	Credit Limit:	2,000					
Hi Balance:	3,087.34 12/20/07	Average days to pay:	17					
-----	D-04-	99						
975 NEVIN HORST			535.41			535.41		
Last Pay:	401.94 05/11/18	() 733-0374						
Hi Bal.YTD:	826.13 03/22/18	Credit Limit:	1,500					
Hi Balance:	1,162.97 06/10/11	Average days to pay:	21					
-----	D-04-	99						
986 GEM CHEM *			891.55			891.55		
Last Pay:	1,181.59 05/14/18	717-626-3900						
Hi Bal.YTD:	1,567.71 05/11/18	Credit Limit:	7,500					
Hi Balance:	4,840.31 05/29/08	Average days to pay:	16					
-----	D-01-	99						
1003 LORI A MCENTARFER *			174.43			174.43		
Last Pay:	229.69 06/04/18	() 626-4662						
Hi Bal.YTD:	560.33 10/08/17	Credit Limit:	1,000					
Hi Balance:	1,035.98 10/05/13	Average days to pay:	23					
-----	D-02-	99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1009	JEFFREY L IBACH			765.50		69.75	695.75		
	Last Pay:	435.25	05/31/18	() 665-4616					
	Hi Bal.YTD:	1,123.92	01/20/18	Credit Limit: 4,000					
	Hi Balance:	2,097.24	05/29/08	Average days to pay: 29					
	-----			D-01- 99					
1014	ALAN INGRAM			102.74		23.51	79.23		
	Last Pay:	61.75	05/10/18	() 665-6612					
	Hi Bal.YTD:	102.74	06/03/18	Credit Limit: 500					
	Hi Balance:	282.70	09/21/08	Average days to pay: 13					
	-----			D-01- 99					
1019	WILLIAM N GIBBLE			496.03			496.03		
	Last Pay:	779.79	05/16/18	() 665-3868					
	Hi Bal.YTD:	907.34	05/09/18	Credit Limit: 2,500					
	Hi Balance:	1,550.73	06/14/13	Average days to pay: 9					
	-----			D-02- 99					
1024	LES E JACKSON SIDING & RO			624.14		48.99	575.15		
	Last Pay:	650.59	05/21/18	717-665-3745					
	Hi Bal.YTD:	1,042.81	05/20/18	Credit Limit: 1,500					
	Hi Balance:	1,788.34	07/21/08	Average days to pay: 12					
	-----			D-02- 99					
1029	R D ROLLMAN LLC			4,076.54		594.84	3,481.70		
	Last Pay:	3,286.83	05/09/18	() 627-4158					
	Hi Bal.YTD:	5,064.69	02/07/18	Credit Limit: 15,000					
	Hi Balance:	9,540.38	09/13/12	Average days to pay: 11					
	-----			D-01- 99					
1040	=EDWARD JOURNEY			55.05			55.05		
	Last Pay:	101.97	05/18/18	() 626-5842					
	Hi Bal.YTD:	170.49	11/12/17	Credit Limit: 3,000					
	Hi Balance:	399.69	07/17/08	Average days to pay: 14					
	-----			D-02- 99					
1041	WALTER G WENRICH *			17.82-		7.75-	5.28-	4.79-	
	Last Pay:	119.87	06/04/18	() 733-8459					
	Hi Bal.YTD:	151.75	04/04/18	Credit Limit: 350					
	Hi Balance:	628.21	09/06/16	Average days to pay: 26					
	-----			D-03- 99					
1042	=LESTER D ADAMS			33.60			33.60		
	Last Pay:	34.79	05/10/18	(717) 664-6656					
	Hi Bal.YTD:	71.35	01/09/18	Credit Limit: 3,000					
	Hi Balance:	414.00	06/23/06	Average days to pay: 13					
	-----			D-01- 99					
1048	KAUFFMAN REFRIGERATION			976.45		46.98	636.18	293.29	
	Last Pay:	533.04	05/04/18	() 665-6953					
	Hi Bal.YTD:	1,151.53	02/17/18	Credit Limit: 3,000					
	Hi Balance:	1,900.04	04/11/08	Average days to pay: 23					
	-----			D-03- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1072	=MICHAEL J KING			15.23			15.23		
	Last Pay:	19.90	03/05/18	(610) 971-0901					
	Hi Bal.YTD:	19.90	02/24/18	Credit Limit:	3,000				
	Hi Balance:	351.67	06/13/08	Average days to pay:	19				
				D-04-	99				
1076	< PATRICK KINGREE	DEBRA KINGREE		211.29		46.71	164.58		
	Last Pay:	185.17	05/16/18	(717) 627-3083					
	Hi Bal.YTD:	226.31	09/15/17	Credit Limit:	1,500				
	Hi Balance:	1,238.06	12/15/09	Average days to pay:	21				
				D-03-	99				
1079	=MARY KOVER			153.94			153.94		
	Last Pay:	168.94	05/18/18	() 664-2765					
	Hi Bal.YTD:	263.95	04/10/18	Credit Limit:	650				
	Hi Balance:	660.67	06/16/11	Average days to pay:	14				
				D-02-	99				
1084	ULRICH INC	WILLIAM ULRICH		334.30			334.30		
	Last Pay:	422.37	05/17/18	() 898-8122					
	Hi Bal.YTD:	588.11	05/12/18	Credit Limit:	2,500				
	Hi Balance:	1,169.57	09/29/08	Average days to pay:	26				
				D-01-	99				
1087	RON KLINE	KLINE VALLEY FARMS		155.71			155.71		
	Last Pay:	282.34	05/23/18	(717) 9254459					
	Hi Bal.YTD:	814.38	09/26/17	Credit Limit:	500				
	Hi Balance:	1,644.89	09/24/12	Average days to pay:	29				
				D-03-	99				
1094	DONALD R KNIGHT	GLENDAL L KNIGHT		194.19		62.16	132.03		
	Last Pay:	316.44	05/24/18	626-5824					
	Hi Bal.YTD:	469.25	03/03/18	Credit Limit:	4,000				
	Hi Balance:	674.53	02/07/08	Average days to pay:	16				
				D-03-	99				
1096	< CARL E MARTIN			361.15			361.15		
	Last Pay:	905.86	05/29/18	() 665-6647					
	Hi Bal.YTD:	1,132.26	09/26/17	Credit Limit:	3,000				
	Hi Balance:	2,999.77	09/05/13	Average days to pay:	14				
				D-04-	99				
1098	< XX KOPP ELECTRIC			493.60		89.14	404.46		
	Last Pay:	1,437.70	05/29/18	() 665-3464					
	Hi Bal.YTD:	2,240.47	03/26/18	Credit Limit:	6,000				
	Hi Balance:	2,240.47	03/26/18	Average days to pay:	13				
				D-04-	99				
1099	LEONARD KORZON			9.75			9.75		
	Last Pay:	58.37	05/03/18	() 627-1772					
	Hi Bal.YTD:	208.95	10/31/17	Credit Limit:	500				
	Hi Balance:	820.42	01/06/08	Average days to pay:	20				
				D-03-	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1104	LARRY D KREBS			46.16			46.16		
	Last Pay:	46.85	05/23/18	() 733-9315					
	Hi Bal.YTD:	96.94	04/11/18	Credit Limit: 3,000					
	Hi Balance:	648.06	06/29/11	Average days to pay: 15					
	-----			D-03- 99					
1113	< JOHN D KREITER			37.10			37.10		
	Last Pay:	109.51	03/13/18	(717) 626-0144					
	Hi Bal.YTD:	109.51	03/01/18	Credit Limit: 3,000					
	Hi Balance:	337.52	06/13/13	Average days to pay: 10					
	-----			D-02- 99					
1139	<DENNIS B IBACH (D) MARY ANN IBACH			62.33		36.25	26.08		
	Last Pay:	107.45	05/29/18	() 665-4898					
	Hi Bal.YTD:	194.99	11/23/17	Credit Limit: 1,000					
	Hi Balance:	273.94	01/09/12	Average days to pay: 10					
	-----			D-04- 99					
1140	LANCASTER ASPHALT SYSTEMS			2,188.17		68.88	1,871.08	248.21	
	Last Pay:	1,802.07	05/21/18	() 627-3911					
	Hi Bal.YTD:	3,097.19	05/21/18	Credit Limit: 15,000					
	Hi Balance:	11,940.69	08/27/06	Average days to pay: 17					
	-----			D-04- 99					
1143	JEFFREY L LONGENECKER			258.87		61.40	197.47		
	Last Pay:	366.02	05/16/18	() 627-5075					
	Hi Bal.YTD:	469.64	10/29/17	Credit Limit: 1,000					
	Hi Balance:	1,171.07	06/09/08	Average days to pay: 34					
	-----			D-02- 99					
1145	JEAN BOLL			791.28		95.90	640.92	54.46	
	Last Pay:	487.43	05/01/18	717-665-9320					
	Hi Bal.YTD:	791.28	06/02/18	Credit Limit: 1,000					
	Hi Balance:	791.28	06/02/18	Average days to pay: 13					
	-----			D-04- 99					
1154	~ ELITE COACH LTD *			79,089.42			79,089.42		
	Last Pay:	70,081.68	05/11/18	() 733-7710					
	Hi Bal.YTD:	96,526.85	05/10/18	Credit Limit: 100,000					
	Hi Balance:	122,705.76	05/21/08	Average days to pay: 15					
	-----			D-01- 99					
1173	LEHMIER ELECTRIC			826.41		124.59	701.82		
	Last Pay:	584.50	05/08/18	() 627-1001					
	Hi Bal.YTD:	933.81	11/06/17	Credit Limit: 3,000					
	Hi Balance:	1,318.97	08/06/08	Average days to pay: 9					
	-----			D-01- 99					
1180	RANDY L MEADATH			446.75			446.75		
	Last Pay:	539.22	05/08/18	() 336-3745					
	Hi Bal.YTD:	790.37	10/15/17	Credit Limit: 1,500					
	Hi Balance:	1,071.56	07/05/08	Average days to pay: 10					
	-----			D-01- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1182 BARBARA KOSER				58.96		19.99	38.97		
Last Pay:	99.11	05/22/18	() 626-2426						
Hi Bal.YTD:	144.24	12/23/17	Credit Limit:	600					
Hi Balance:	1,740.99	11/10/07	Average days to pay:	15					
-----			D-03-	99					
1187 LUTHERCARE		ATTN: JENNY HAWS		2,665.11		97.94	2,567.17		
Last Pay:	1,223.06	05/14/18	() 626-1171						
Hi Bal.YTD:	4,441.99	10/16/17	Credit Limit:	7,500					
Hi Balance:	5,981.91	06/19/08	Average days to pay:	20					
-----			D-01-	99					
1190 DAVID L LINARD		DEBORAH LINARD		199.59			199.59		
Last Pay:	143.28	05/08/18	() 665-6992						
Hi Bal.YTD:	215.46	10/12/17	Credit Limit:	300					
Hi Balance:	565.97	07/14/07	Average days to pay:	22					
-----			D-04-	99					
1194 LINDEN HALL SCHOOL *		ATTN: JAKOB		548.00			548.00		
Last Pay:	1,002.01	05/08/18	() 626-8512						
Hi Bal.YTD:	1,332.55	03/09/18	Credit Limit:	2,500					
Hi Balance:	2,665.21	09/30/12	Average days to pay:	21					
-----			D-01-	99					
1198 ~ BOROUGH OF LITITZ *		KERRY NYE		3,781.91		606.08	3,175.83		
Last Pay:	2,382.16	05/21/18	() 626-2044						
Hi Bal.YTD:	5,621.01	12/04/17	Credit Limit:	10,000					
Hi Balance:	9,112.56	07/31/08	Average days to pay:	30					
-----			D-01-	99					
1201 LITITZ FIRE CO #1 *				109.37-			109.37-		
Last Pay:	541.31	05/29/18	() 626-2486						
Hi Bal.YTD:	628.12	03/02/18	Credit Limit:	350					
Hi Balance:	992.81	11/26/06	Average days to pay:	31					
-----			D-01-	99					
1213 <<LONGENECKER HARDWARE		(EMAIL ONLY)		261.22		166.02	95.20		
Last Pay:	959.91	05/29/18	() 665-2491						
Hi Bal.YTD:	1,449.51	10/26/17	Credit Limit:	1					
Hi Balance:	6,054.52	12/19/07	Average days to pay:	16					
-----			D-04-	99					
1215 <GREG LUDWIG				234.77		52.99	181.78		
Last Pay:	434.77	05/29/18	717-917-7806						
Hi Bal.YTD:	578.20	05/27/18	Credit Limit:	3,000					
Hi Balance:	686.23	09/24/08	Average days to pay:	4					
-----			D-04-	99					
1217 LULL CONSTRUCTION				138.20		50.03	88.17		
Last Pay:	120.10	05/11/18	() 664-4611						
Hi Bal.YTD:	164.51	05/01/18	Credit Limit:	4,500					
Hi Balance:	695.61	09/02/08	Average days to pay:	13					
-----			D-04-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
1223 R & R PARTNERS	RONALD/KEVIN		195.97			195.97		
Last Pay:	158.08 05/09/18	717-665-4565						
Hi Bal.YTD:	237.78 12/06/17	Credit Limit:	5,000					
Hi Balance:	857.18 10/09/08	Average days to pay:	12					
-----	D-01-	99						
1225 M & E ROOFING LLC	DALE B MILLER		1,631.14		72.05	1,559.09		
Last Pay:	2,058.16 05/14/18	() 626-4253						
Hi Bal.YTD:	2,824.32 10/15/17	Credit Limit:	7,500					
Hi Balance:	3,883.03 07/14/13	Average days to pay:	17					
-----	D-01-	99						
1232 P LYNN MAGEE *			121.38			121.38		
Last Pay:	39.17 05/15/18	() 626-7635						
Hi Bal.YTD:	153.53 01/26/18	Credit Limit:	3,500					
Hi Balance:	335.54 08/04/11	Average days to pay:	15					
-----	D-01-	99						
1235 RICHARD A MAKSYM			79.29			79.29		
Last Pay:	42.94 05/14/18	() 627-1035						
Hi Bal.YTD:	114.96 09/09/17	Credit Limit:	1,500					
Hi Balance:	448.98 07/31/06	Average days to pay:	16					
-----	D-01-	99						
1236 < XX JEFF PETERSON			62.49		62.49			
Last Pay:	311.45 05/29/18	(717) 665-7114						
Hi Bal.YTD:	332.62 11/24/17	Credit Limit:	700					
Hi Balance:	927.16 06/17/08	Average days to pay:	17					
-----	D-04-	99						
1237 MANHEIM BOROUGH OFFICE			773.95			773.95		
Last Pay:	785.07 05/15/18	() 665-2463						
Hi Bal.YTD:	1,406.62 02/14/18	Credit Limit:	7,500					
Hi Balance:	9,473.03 09/28/12	Average days to pay:	17					
-----	D-01-	99						
1241 XX MANHEIM MOTOR PARTS			448.66		38.49	410.17		
Last Pay:	332.47 05/08/18	() 665-2448						
Hi Bal.YTD:	564.28 09/14/17	Credit Limit:	1,000					
Hi Balance:	953.95 01/05/15	Average days to pay:	12					
-----	D-01-	99						
1243 XX MANHEIM CENTRAL SCHOOL (PO#120060646)			1,400.94		91.84	1,309.10		
Last Pay:	1,095.22 05/04/18	() 665-3422						
Hi Bal.YTD:	1,400.94 06/04/18	Credit Limit:	7,500					
Hi Balance:	5,084.07 09/14/12	Average days to pay:	12					
-----	D-01-	99						
1244 MANHEIM SPECIALITY MACHIN ROBERT MILLER			737.83		112.75	625.08		
Last Pay:	481.25 05/14/18	() 665-5400						
Hi Bal.YTD:	862.53 10/12/17	Credit Limit:	5,000					
Hi Balance:	2,363.50 07/21/08	Average days to pay:	17					
-----	D-01-	99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1250 GIBBEL BROS				72.55			72.55		
Last Pay:	82.44	05/11/18	(717) 626-4824						
Hi Bal.YTD:	183.46	10/06/17	Credit Limit:	1,000					
Hi Balance:	193.75	06/02/11	Average days to pay:	37					
-----			D-01-	99					
1258 JOHN Z MARTIN				495.35			495.35		
Last Pay:	1,951.92	05/08/18	() 665-6643						
Hi Bal.YTD:	4,143.59	11/04/17	Credit Limit:	2,000					
Hi Balance:	5,725.12	05/11/15	Average days to pay:	12					
-----			D-01-	99					
1268 XX HAROLD E MARTIN	LYDIA W MARTIN			295.37			295.37		
Last Pay:	223.58	05/08/18	(215) 267-27						
Hi Bal.YTD:	300.37	05/06/18	Credit Limit:	5,000					
Hi Balance:	849.53	07/23/06	Average days to pay:	15					
-----			D-01-	99					
1274 RAYMOND M MARTIN				240.78			240.78		
Last Pay:	113.35	05/08/18	() 626-5395						
Hi Bal.YTD:	252.32	09/06/17	Credit Limit:	5,000					
Hi Balance:	1,817.44	10/16/08	Average days to pay:	30					
-----			D-01-	99					
1279 MARTIN'S TIRE SERVICE				256.56			165.59	90.97	
Last Pay:	235.74	05/04/18	() 733-8855						
Hi Bal.YTD:	423.36	02/01/18	Credit Limit:	500					
Hi Balance:	781.99	02/28/14	Average days to pay:	13					
-----			D-04-	99					
1280 KEITH A MARTIN				1,046.51		26.95	1,019.56		
Last Pay:	557.73	05/09/18	() 627-3615						
Hi Bal.YTD:	1,046.51	06/03/18	Credit Limit:	3,000					
Hi Balance:	1,582.20	09/07/12	Average days to pay:	10					
-----			D-01-	99					
1283 PAUL H MARTIN				42.79			42.79		
Last Pay:	49.22	05/17/18	() 733-7809						
Hi Bal.YTD:	281.12	02/10/18	Credit Limit:	1,000					
Hi Balance:	1,152.45	05/27/08	Average days to pay:	17					
-----			D-01-	99					
1295 ERIC A MAY				19.99		19.99			
Last Pay:	17.99	05/21/18	() 627-4273						
Hi Bal.YTD:	172.11	09/20/17	Credit Limit:	1,000					
Hi Balance:	863.21	05/12/06	Average days to pay:	22					
-----			D-02-	99					
1296 BRAD L MERKEY	(personal acct)			5,417.03				5,417.03	
Last Pay:	200.00	03/16/18	717-286-8128						
Hi Bal.YTD:	5,617.03	09/28/17	Credit Limit:	1,000					
Hi Balance:	10,409.76	08/30/13	Average days to pay:	39					
-----			D-04-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1303 RACHEL MARTIN				77.74			77.74		
Last Pay:	61.80	05/08/18	() 733-3305						
Hi Bal.YTD:	77.74	05/25/18	Credit Limit:	500					
Hi Balance:	178.38	06/02/11	Average days to pay:	8					
-----			D-01- 99						
1304 TITUS W MARTIN				41.97			41.97		
Last Pay:	61.99	05/10/18	717-336-2347						
Hi Bal.YTD:	210.25	09/29/17	Credit Limit:	1,000					
Hi Balance:	352.57	09/01/07	Average days to pay:	9					
-----			D-01- 99						
1309 WEAVER NUT CO INC		JAN		3,406.91			3,406.91		
Last Pay:	2,736.98	05/11/18	() 738-3781						
Hi Bal.YTD:	8,488.32	04/11/18	Credit Limit:	15,000					
Hi Balance:	19,045.12	06/30/08	Average days to pay:	36					
-----			D-01- 99						
1314 VERNON N MARTIN				268.75			268.75		
Last Pay:	352.40	05/23/18	() 733-2826						
Hi Bal.YTD:	537.96	02/18/18	Credit Limit:	700					
Hi Balance:	889.10	09/20/08	Average days to pay:	21					
-----			D-01- 99						
1319 xx MARTIN'S COUNTRY MARKE (email only)				155.99			155.99		
Last Pay:	67.21	05/11/18	() 738-3754						
Hi Bal.YTD:	188.01	02/07/18	Credit Limit:	750					
Hi Balance:	1,483.28	09/15/08	Average days to pay:	22					
-----			D-01- 99						
1336 EARL W MARTIN		JANE MARTIN		238.72			238.72		
Last Pay:	303.30	05/09/18	() 665-5104						
Hi Bal.YTD:	487.08	10/09/17	Credit Limit:	3,000					
Hi Balance:	530.90	05/12/17	Average days to pay:	13					
-----			D-01- 99						
1347 LARRY E GROFF				218.67		22.72	195.95		
Last Pay:	220.09	05/09/18	() 665-6994						
Hi Bal.YTD:	288.78	01/08/18	Credit Limit:	400					
Hi Balance:	563.36	04/28/12	Average days to pay:	21					
-----			D-01- 99						
1350 PAUL J MAYS JR				523.68		76.76	446.92		
Last Pay:	390.50	05/09/18	() 626-4214						
Hi Bal.YTD:	665.62	04/08/18	Credit Limit:	500					
Hi Balance:	976.63	07/28/07	Average days to pay:	17					
-----			D-01- 99						
1354 EPHRATA TOWNSHIP		STEVEN SAWYER		1,949.70			1,949.70		
Last Pay:	750.60	05/11/18	(717)733-1044						
Hi Bal.YTD:	2,216.89	04/11/18	Credit Limit:	2,000					
Hi Balance:	4,059.01	02/10/14	Average days to pay:	14					
-----			D-01-A 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
1355 ~ MC CRACKEN'S FEED MILL			17,866.45		832.27	17,034.18		
Last Pay:	16,531.80	05/10/18	() 665-2186					
Hi Bal.YTD:	22,950.97	04/10/18	Credit Limit: 15,000					
Hi Balance:	26,714.59	02/12/14	Average days to pay: 14					
-----			D-01- 99					
1356 ERB BROS LANDSCAPING			815.98			815.98		
Last Pay:	689.33	05/18/18	() 626-7704					
Hi Bal.YTD:	1,699.37	11/15/17	Credit Limit: 5,000					
Hi Balance:	5,000.56	07/30/08	Average days to pay: 18					
-----			D-01- 99					
1368 < MEADOW VALLEY EXCAVATIN			327.59			327.59		
Last Pay:	249.74	05/03/18	() 626-8213					
Hi Bal.YTD:	378.18	12/04/17	Credit Limit: 1,500					
Hi Balance:	1,013.69	07/07/14	Average days to pay: 8					
-----			D-01- 99					
1369 MEADOWS EAST *			114.48			114.48		
Last Pay:	77.99	05/21/18	() 665-6864					
Hi Bal.YTD:	192.47	05/18/18	Credit Limit: 1,500					
Hi Balance:	213.68	07/31/16	Average days to pay: 20					
-----			D-01- 99					
1371 JAMES H BOLLINGER			216.61		65.49	151.12		
Last Pay:	300.86	05/23/18	() 665-3791					
Hi Bal.YTD:	435.90	01/20/18	Credit Limit: 1,000					
Hi Balance:	1,368.96	07/01/08	Average days to pay: 17					
-----			D-02- 99					
1373 P MELVIN MECK			53.96			53.96		
Last Pay:	28.70	05/21/18	() 626-8495					
Hi Bal.YTD:	257.40	09/16/17	Credit Limit: 3,000					
Hi Balance:	355.03	11/16/12	Average days to pay: 22					
-----			D-01- 99					
1381 < XX DEBORAH C GEHMAN			124.69		33.99	90.70		
Last Pay:	256.17	05/16/18	717) 575-2664					
Hi Bal.YTD:	256.17	05/01/18	Credit Limit: 500					
Hi Balance:	504.14	07/08/08	Average days to pay: 15					
-----			D-03- 99					
1390 MIDDLE CREEK BUILDERS INC			1,470.25			1,470.25		
Last Pay:	1,606.13	05/14/18	664-0403					
Hi Bal.YTD:	2,211.37	05/11/18	Credit Limit: 2,500					
Hi Balance:	2,230.06	03/06/12	Average days to pay: 11					
-----			D-01- 99					
1410 HARRY L BARNETT			125.79		41.65	84.14		
Last Pay:	100.72	05/17/18	() 665-5049					
Hi Bal.YTD:	218.87	09/22/17	Credit Limit: 500					
Hi Balance:	389.18	04/22/07	Average days to pay: 12					
-----			D-02- 99					

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1413 < XX WILLIAM J COX				135.58			135.58		
Last Pay:	70.48	05/03/18	() 360-9607						
Hi Bal.YTD:	135.58	05/26/18	Credit Limit:	2,000					
Hi Balance:	1,227.22	05/21/08	Average days to pay:	15					
-----			D-01-	99					
1420 < XX RONALD L MOORE				266.35			266.35		
Last Pay:	222.91	05/03/18	(717) 664-3829						
Hi Bal.YTD:	266.35	05/30/18	Credit Limit:	3,000					
Hi Balance:	947.29	06/25/11	Average days to pay:	22					
-----			D-01-	99					
1424 DONALD S GROFF				31.16			31.16		
Last Pay:	106.66	05/23/18	() 665-3594						
Hi Bal.YTD:	137.82	05/21/18	Credit Limit:	3,000					
Hi Balance:	276.30	04/20/11	Average days to pay:	9					
-----			D-03-	99					
1431 DONNA W MOYER				29.94			29.94		
Last Pay:	62.12	05/18/18	() 665-9261						
Hi Bal.YTD:	105.65	02/01/18	Credit Limit:	3,000					
Hi Balance:	209.61	06/14/06	Average days to pay:	16					
-----			D-01-	99					
1450 XX MUSSER'S LAWN & GARDEN STANLEY R MUSSER				779.43		71.77	707.66		
Last Pay:	746.15	05/04/18	() 626-6363						
Hi Bal.YTD:	800.74	04/04/18	Credit Limit:	1,500					
Hi Balance:	816.57	06/06/14	Average days to pay:	8					
-----			D-01-	99					
1456 KENNETH C MYERS				45.26			45.26		
Last Pay:	42.08	03/19/18	() 665-3729						
Hi Bal.YTD:	220.86	12/02/17	Credit Limit:	200					
Hi Balance:	220.86	12/02/17	Average days to pay:	17					
-----			D-01-	99					
1458 +BOROUGH OF EPHRATA * KIM SHERK / PIONEER FIRE				690.16			690.16		
Last Pay:	711.10	05/14/18	() -						
Hi Bal.YTD:	907.87	05/13/18	Credit Limit:	2,000					
Hi Balance:	1,330.29	09/24/11	Average days to pay:	22					
-----			D-01-	99					
1459 BARRY L MYERS * JEAN MYERS				288.17		56.65	231.52		
Last Pay:	265.90	05/14/18	() 665-7475						
Hi Bal.YTD:	365.05	05/11/18	Credit Limit:	1,000					
Hi Balance:	567.08	06/16/11	Average days to pay:	16					
-----			D-01-	99					
1470 NEI INC				144.73			144.73		
Last Pay:	151.69	05/18/18	() 626-1500						
Hi Bal.YTD:	779.85	11/28/17	Credit Limit:	500					
Hi Balance:	1,507.50	02/18/11	Average days to pay:	32					
-----			D-04-	99					

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1482	-THOMAS NISSLEY			87.63			87.63		
	Last Pay:	47.27	03/19/18	() 665-3577					
	Hi Bal.YTD:	124.91	10/16/17	Credit Limit: 3,000					
	Hi Balance:	363.43	09/02/06	Average days to pay: 16					
	-----			D-02- 99					
1491	~ NOLT SPREADING LLC *			8,403.01			8,403.01		
	Last Pay:	8,312.36	05/11/18	717-733-8528					
	Hi Bal.YTD:	13,259.62	12/13/17	Credit Limit: 30,000					
	Hi Balance:	29,055.49	04/05/12	Average days to pay: 13					
	-----			D-01- 99					
1503	CLIFFORD L NOLT			1,726.13		469.67	1,256.46		
	Last Pay:	1,988.08	05/21/18	() 626-6999					
	Hi Bal.YTD:	3,522.50	12/15/17	Credit Limit: 600					
	Hi Balance:	3,522.50	12/15/17	Average days to pay: 14					
	-----			D-02- 99					
1525	XX JILL N OEHME* THOMAS W OEHME			161.62		8.50	153.12		
	Last Pay:	335.00	05/25/18	(717) 626-1204					
	Hi Bal.YTD:	496.25	09/27/17	Credit Limit: 1,000					
	Hi Balance:	801.82	07/19/14	Average days to pay: 15					
	-----			D-03- 99					
1528	< RONALD G OETTEL JR JODY S OETTEL			41.69			41.69		
	Last Pay:	19.85	03/05/18	717-629-5347					
	Hi Bal.YTD:	87.60	09/30/17	Credit Limit: 1					
	Hi Balance:	536.65	07/31/06	Average days to pay: 35					
	-----			D-01- 99					
1533	EDWARD C OLESKOWITZ			90.46		57.98	32.48		
	Last Pay:	74.28	05/22/18	() 665-2783					
	Hi Bal.YTD:	133.73	11/19/17	Credit Limit: 3,000					
	Hi Balance:	296.24	07/19/08	Average days to pay: 8					
	-----			D-03- 99					
1539	XX OVERHEAD DOOR CO OF LA			3,439.51		323.81	3,115.70		
	Last Pay:	5,467.93	05/25/18	() 735-0011					
	Hi Bal.YTD:	8,013.32	03/01/18	Credit Limit: 6,500					
	Hi Balance:	13,566.58	06/09/15	Average days to pay: 17					
	-----			D-03- 99					
1543	JOHN A ZERN & SONS			421.20		75.39	345.81		
	Last Pay:	397.72	05/11/18	() 665-2233					
	Hi Bal.YTD:	577.76	05/09/18	Credit Limit: 2,000					
	Hi Balance:	1,082.39	06/07/07	Average days to pay: 9					
	-----			D-01- 99					
1547	DONALD E GROFF			236.78		63.06	173.72		
	Last Pay:	151.21	05/17/18	(717) 625-4742					
	Hi Bal.YTD:	307.74	10/14/17	Credit Limit: 2,500					
	Hi Balance:	506.51	05/14/11	Average days to pay: 13					
	-----			D-02- 99					

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1552 XX JOHN M PEFFER JR *			38.46			38.46		
Last Pay:	40.16	06/01/18 (717) 626-4568						
Hi Bal.YTD:	169.56	10/03/17 Credit Limit:	3,000					
Hi Balance:	305.76	10/08/14 Average days to pay:	13					
-----		D-04- 99						
1555 PENWAY CONSTRUCTION			706.97		204.97	502.00		
Last Pay:	2,267.42	06/04/18 () 665-2730						
Hi Bal.YTD:	3,469.74	05/09/18 Credit Limit:	3,000					
Hi Balance:	3,469.74	05/09/18 Average days to pay:	18					
-----		D-04- 99						
1566 XX HONDRU FORD PHILLIP'S FORD			10,137.11		541.93	7,835.30	1,759.88	
Last Pay:	9,030.53	05/03/18 717-665-3551						
Hi Bal.YTD:	13,800.89	03/06/18 Credit Limit:	13,000					
Hi Balance:	16,399.58	09/09/12 Average days to pay:	13					
-----		D-04- 99						
1567 <MARC T PHILLIPS			39.94			39.94		
Last Pay:	155.86	05/29/18 () 665-3940						
Hi Bal.YTD:	292.52	11/28/17 Credit Limit:	100					
Hi Balance:	347.07	05/23/14 Average days to pay:	8					
-----		D-04- 99						
1581 =PLEASANT VIEW			1,851.40		69.52	1,500.39	281.49	
Last Pay:	344.56	05/08/18 () 665-2445						
Hi Bal.YTD:	1,851.40	06/01/18 Credit Limit:	5,000					
Hi Balance:	4,164.09	06/19/08 Average days to pay:	15					
-----		D-04- 99						
1583 <STANTON W GRUBE			76.05		32.02	44.03		
Last Pay:	105.01	05/29/18 () 627-2000						
Hi Bal.YTD:	202.01	02/27/18 Credit Limit:	1,000					
Hi Balance:	836.69	05/22/06 Average days to pay:	7					
-----		D-04- 99						
1596 INFRAMARK LLC *			206.85			206.85		
Last Pay:	285.49	05/21/18 () 626-2172						
Hi Bal.YTD:	466.64	09/28/17 Credit Limit:	1,500					
Hi Balance:	1,605.70	01/09/15 Average days to pay:	20					
-----		D-02- 99						
1599 RICHARD L LANDIS			103.59			53.63	49.96	
Last Pay:	196.22	05/14/18 () 664-2625						
Hi Bal.YTD:	299.81	05/10/18 Credit Limit:	1,000					
Hi Balance:	650.83	09/11/12 Average days to pay:	15					
-----		D-04- 99						
1604 LUCILLE RAGAN			205.45			162.84	42.61	
Last Pay:	266.33	05/07/18 () 626-9336						
Hi Bal.YTD:	369.99	10/09/17 Credit Limit:	1,000					
Hi Balance:	409.51	12/04/12 Average days to pay:	11					
-----		D-04- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
1606 ~ NOLT'S AUTO PARTS *			6,165.67		83.84	6,081.83		
Last Pay:	5,436.03	05/14/18	() 738-1171					
Hi Bal.YTD:	7,851.97	05/11/18	Credit Limit: 10,000					
Hi Balance:	8,473.16	09/14/11	Average days to pay: 12					
-----			D-01- 99					
1616 *BRET REARICH *			187.48		61.01	126.47		
Last Pay:	39.05	06/01/18	() 627-2397					
Hi Bal.YTD:	234.00	09/29/17	Credit Limit: 3,000					
Hi Balance:	645.51	07/27/08	Average days to pay: 24					
-----			D-01- 99					
1618 RED ROSE CABINETRY			1,102.51			1,102.51		
Last Pay:	1,457.41	06/04/18	717-625-4456					
Hi Bal.YTD:	2,559.92	05/31/18	Credit Limit: 3,500					
Hi Balance:	4,993.14	05/09/12	Average days to pay: 17					
-----			D-02- 99					
1627 =PAUL W SAUDER			266.73			266.73		
Last Pay:	498.11	05/10/18	() 733-6336					
Hi Bal.YTD:	611.74	11/09/17	Credit Limit: 1,500					
Hi Balance:	1,065.36	05/22/08	Average days to pay: 13					
-----			D-01- 99					
1631 ROY O HIGH			327.29		86.84	240.45		
Last Pay:	560.00	05/09/18	() 665-2399					
Hi Bal.YTD:	667.56	05/08/18	Credit Limit: 1					
Hi Balance:	670.26	06/11/16	Average days to pay: 16					
-----			D-04- 99					
1633 R S REIDENBAUGH *			129.79		50.59	79.20		
Last Pay:	332.21	06/04/18	() 626-4746					
Hi Bal.YTD:	863.34	04/17/18	Credit Limit: 3,000					
Hi Balance:	1,621.47	06/30/08	Average days to pay: 22					
-----			D-02- 99					
1641 CHRISTINE & KEN HEISEY			145.45			145.45		
Last Pay:	187.13	05/21/18	(717)490 -1525					
Hi Bal.YTD:	297.35	05/19/18	Credit Limit: 1,000					
Hi Balance:	412.75	09/15/14	Average days to pay: 12					
-----			D-02- 99					
1642 SCOT J REPPERT			71.24			71.24		
Last Pay:	168.67	05/22/18	() 665-9676					
Hi Bal.YTD:	506.84	04/27/18	Credit Limit: 1,500					
Hi Balance:	907.90	09/25/11	Average days to pay: 15					
-----			D-02- 99					
1647 DANIEL G REYNOLDS			8.16			8.16		
Last Pay:	30.77	01/22/18	() 627-2549					
Hi Bal.YTD:	42.60	10/30/17	Credit Limit: 200					
Hi Balance:	212.56	04/20/13	Average days to pay: 16					
-----			D-02- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
1648	SCOTT A REYNOLDS *		89.20			89.20		
	Last Pay:	93.97 05/21/18 () 664-2676						
	Hi Bal.YTD:	323.12 11/25/17 Credit Limit:	500					
	Hi Balance:	1,056.14 02/04/07 Average days to pay:	21					
	-----	D-02- 99						
1671	XX ROLLMAN TRUCKING *		76.61			76.61		
	Last Pay:	194.82 05/14/18 () 626-2096						
	Hi Bal.YTD:	194.82 05/04/18 Credit Limit:	2,000					
	Hi Balance:	457.78 09/08/08 Average days to pay:	17					
	-----	D-02- 99						
1673	xx J ROLLMAN & SON INC VICTORIA		4,980.59		349.33	4,631.26		
	Last Pay:	3,523.75 05/07/18 () 626-2096						
	Hi Bal.YTD:	4,980.59 06/02/18 Credit Limit:	350					
	Hi Balance:	6,068.26 04/15/14 Average days to pay:	19					
	-----	D-01- 99						
1679	F CHARLES REIFF		429.03			429.03		
	Last Pay:	260.45 05/21/18 () 738-2851						
	Hi Bal.YTD:	555.28 05/20/18 Credit Limit:	1,000					
	Hi Balance:	821.84 08/13/14 Average days to pay:	16					
	-----	D-01- 99						
1681	HENRY H ROSS & SON *		2,034.48		170.05	1,864.43		
	Last Pay:	2,008.99 05/21/18 () 626-6268						
	Hi Bal.YTD:	3,142.27 09/24/17 Credit Limit:	7,000					
	Hi Balance:	7,612.82 12/11/11 Average days to pay:	25					
	-----	D-02- 99						
1689	CLOISTER RESTAURANT		240.80			240.80		
	Last Pay:	371.61 05/29/18 () 733-2361						
	Hi Bal.YTD:	572.79 05/25/18 Credit Limit:	4,000					
	Hi Balance:	1,009.52 07/09/08 Average days to pay:	16					
	-----	D-03- 99						
1708	P L ROHRER & BRO INC * EARL ROHRER		4,529.52		704.15	3,825.37		
	Last Pay:	8,985.71 05/23/18 () 299-2571						
	Hi Bal.YTD:	15,131.09 04/20/18 Credit Limit:	15,000					
	Hi Balance:	16,103.60 04/17/13 Average days to pay:	11					
	-----	D-02- 99						
1713	G DUANE SAUDER		41.49			41.49		
	Last Pay:	187.61 04/23/18 () 664-7409						
	Hi Bal.YTD:	1,211.74 03/16/18 Credit Limit:	1					
	Hi Balance:	1,211.74 03/16/18 Average days to pay:	16					
	-----	D-03- 99						
1715	SAUDER EXCAVATING MELVIN SAUDER		101.31			101.31		
	Last Pay:	146.67 05/21/18 () 665-3382						
	Hi Bal.YTD:	198.62 04/23/18 Credit Limit:	5,000					
	Hi Balance:	4,026.85 08/31/08 Average days to pay:	21					
	-----	D-03- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1716 SAUDER TIRE CO				223.88			223.88		
Last Pay:	449.01	05/21/18	() 733-8678						
Hi Bal.YTD:	563.18	10/19/17	Credit Limit:	1,500					
Hi Balance:	1,622.91	09/16/08	Average days to pay:	12					
			D-03-	99					
1727 M DALE HERR				249.75			249.75		
Last Pay:	48.92	05/31/18	() 627-2371						
Hi Bal.YTD:	356.34	10/25/17	Credit Limit:	500					
Hi Balance:	647.96	08/04/11	Average days to pay:	20					
			D-02-	99					
1730 JOHN P SCHNEE				64.33			64.33		
Last Pay:	138.81	05/23/18	(717)664-4922						
Hi Bal.YTD:	174.21	12/23/17	Credit Limit:	3,000					
Hi Balance:	519.57	07/19/08	Average days to pay:	16					
			D-02-	99					
1731 SCHNUPP'S PROLAWN CARE IN GARY L SCHNUPP				576.07		79.39	496.68		
Last Pay:	1,039.52	05/24/18	() 627-3442						
Hi Bal.YTD:	2,459.44	04/19/18	Credit Limit:	3,000					
Hi Balance:	3,228.91	10/10/13	Average days to pay:	13					
			D-03-	99					
1764 J SCOTT SHANK *				210.80		38.58	172.22		
Last Pay:	224.40	06/01/18	() 665-3122						
Hi Bal.YTD:	429.14	12/04/17	Credit Limit:	3,000					
Hi Balance:	715.12	11/04/07	Average days to pay:	20					
			D-03-	99					
1772 ROBERT W SHEAFFER				133.15			133.15		
Last Pay:	136.73	05/21/18	(717)733-0745						
Hi Bal.YTD:	215.41	03/25/18	Credit Limit:	1,000					
Hi Balance:	736.46	07/09/08	Average days to pay:	18					
			D-03-	99					
1776 TIMOTHY SHELDON				366.20			256.01	110.19	
Last Pay:	197.85	05/07/18	() 626-6873						
Hi Bal.YTD:	366.20	05/29/18	Credit Limit:	3,000					
Hi Balance:	891.34	07/07/08	Average days to pay:	25					
			D-03-	99					
1780 *DAVID WORATYLA*			AMERIGREEN	67.34			67.34		
Last Pay:	37.71	05/29/18	() 664-5085						
Hi Bal.YTD:	276.96	12/23/17	Credit Limit:	4,000					
Hi Balance:	619.81	06/29/11	Average days to pay:	24					
			D-01-	99					
1782 SANDRA SHELLY				123.56			123.56		
Last Pay:	164.37	05/23/18	() 665-3000						
Hi Bal.YTD:	293.66	10/22/17	Credit Limit:	500					
Hi Balance:	1,037.08	09/10/08	Average days to pay:	18					
			D-03-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
1783 JOHN SHENBERGER			327.13			327.13		
Last Pay:	177.90	05/17/18 () 627-0246						
Hi Bal.YTD:	544.29	02/18/18 Credit Limit:	3,000					
Hi Balance:	544.29	02/18/18 Average days to pay:	18					
-----		D-01- 99						
1807 < R TODD SHREINER			138.06			138.06		
Last Pay:	151.97	05/16/18 () 733-8296						
Hi Bal.YTD:	3,867.94	02/10/18 Credit Limit:	7,500					
Hi Balance:	5,516.73	07/28/13 Average days to pay:	14					
-----		D-03- 99						
1827 LARRY E SNAVELY/DONNA M S			176.65		40.61	136.04		
Last Pay:	228.18	05/23/18 () 664-4064						
Hi Bal.YTD:	415.52	11/11/17 Credit Limit:	1,000					
Hi Balance:	872.49	09/20/12 Average days to pay:	17					
-----		D-02- 99						
1829 ALEXANDER J SMITH			50.00-					50.00-
Last Pay:	868.47	12/08/08 () 626-8935						
Hi Bal.YTD:		Credit Limit:	1					
Hi Balance:	1,507.04	09/14/08 Average days to pay:	42					
-----		D-03- 99						
1837 DENNIS M SNAVELY*			303.33		85.96	217.37		
Last Pay:	250.96	05/29/18 () 664-3369						
Hi Bal.YTD:	501.20	09/20/17 Credit Limit:	800					
Hi Balance:	813.97	08/09/08 Average days to pay:	16					
-----		D-03- 99						
1857 XX FLEXSTEEL IND LANCASTER DIVISION			522.89			522.89		
Last Pay:	228.88	05/15/18 () 392-4161						
Hi Bal.YTD:	6,519.05	10/09/17 Credit Limit:	40,000					
Hi Balance:	33,264.05	08/07/06 Average days to pay:	17					
-----		D-04- 99						
1865 RUSS STAUFFER			62.88			62.88		
Last Pay:	67.46	05/29/18 () 626-4661						
Hi Bal.YTD:	130.34	05/21/18 Credit Limit:	2,000					
Hi Balance:	182.04	07/26/08 Average days to pay:	10					
-----		D-03- 99						
1892 B & P NEAL ENTERPRISES IN			1,392.00		132.90	1,259.10		
Last Pay:	1,410.35	05/24/18 717-664-5006						
Hi Bal.YTD:	2,736.36	11/27/17 Credit Limit:	4,000					
Hi Balance:	9,065.91	11/16/11 Average days to pay:	17					
-----		D-02- 99						
1899 MELVIN CUMMINGS SR			166.50			166.50		
Last Pay:	144.97	06/04/18 717-656-6136						
Hi Bal.YTD:	335.33	11/27/17 Credit Limit:	1,000					
Hi Balance:	361.64	06/29/13 Average days to pay:	20					
-----		D-03- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1903	LOIS W BATES			325.99		49.29	221.78	54.92	
	Last Pay:	184.41	05/04/18	() 665-2953					
	Hi Bal.YTD:	400.33	12/06/17	Credit Limit: 500					
	Hi Balance:	760.49	03/04/13	Average days to pay: 10					
	-----			D-04- 99					
1911	CHRISTI OWEN			215.87		48.06	122.15	45.66	
	Last Pay:	196.16	05/11/18	() 625-3292					
	Hi Bal.YTD:	322.87	02/02/18	Credit Limit: 600					
	Hi Balance:	907.87	11/13/07	Average days to pay: 29					
	-----			D-03- 99					
1914	PAUL E STRAUSS JR			89.02			89.02		
	Last Pay:	136.03	05/21/18	() 627-1613					
	Hi Bal.YTD:	183.11	05/20/18	Credit Limit: 3,000					
	Hi Balance:	425.11	11/08/07	Average days to pay: 15					
	-----			D-03- 99					
1916	=REV IRVIN E STRAW JR			152.64			152.64		
	Last Pay:	139.05	05/10/18	() 627-1521					
	Hi Bal.YTD:	204.93	12/10/17	Credit Limit: 3,000					
	Hi Balance:	410.54	03/06/12	Average days to pay: 13					
	-----			D-01- 99					
1917	JOHN D STRAYER *			37.42			37.42		
	Last Pay:	59.42	05/23/18	() 626-6606					
	Hi Bal.YTD:	123.73	11/26/17	Credit Limit: 3,000					
	Hi Balance:	299.65	04/14/14	Average days to pay: 15					
	-----			D-03- 99					
1924	CRAIG BEAMESDERFER			129.58			129.58		
	Last Pay:	268.67	05/29/18	() 355-3638					
	Hi Bal.YTD:	332.55	05/16/18	Credit Limit: 500					
	Hi Balance:	1,310.67	08/10/08	Average days to pay: 17					
	-----			D-03- 99					
1938	XX SWANN'S PANTRY	Francis Swann		1,350.65			1,350.65		
	Last Pay:	743.83	05/29/18	1.610.594.2147					
	Hi Bal.YTD:	4,249.81	03/02/18	Credit Limit: 3,500					
	Hi Balance:	4,322.98	08/29/14	Average days to pay: 18					
	-----			D-03- 99					
1942	MATTHEW SHENK			314.26		35.32	278.94		
	Last Pay:	375.54	05/23/18	() 664-4574					
	Hi Bal.YTD:	569.90	11/26/17	Credit Limit: 1,500					
	Hi Balance:	1,102.34	04/20/11	Average days to pay: 12					
	-----			D-02- 99					
1946	XX T & D EXCAVATING *	[EMAIL ONLY]		39.32		39.32			
	Last Pay:	74.41	06/04/18	(717) 665-6776					
	Hi Bal.YTD:	167.80	09/09/17	Credit Limit: 2,000					
	Hi Balance:	454.93	07/04/07	Average days to pay: 11					
	-----			D-04- 99					

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1960 < TIRE CONSULTANTS			302.49		66.81	235.68		
Last Pay:	1,146.85	05/29/18 () 733-0388						
Hi Bal.YTD:	1,273.16	12/26/17 Credit Limit:	2,500					
Hi Balance:	2,508.39	11/08/12 Average days to pay:	12					
-----		D-04- 99						
1972 JOHN B TROUTMAN			44.25			44.25		
Last Pay:	98.96	06/04/18 () 626-5472						
Hi Bal.YTD:	245.14	09/04/17 Credit Limit:	3,000					
Hi Balance:	538.81	09/06/14 Average days to pay:	14					
-----		D-04- 99						
1984 WILLIAM J ULRICH			124.99			124.99		
Last Pay:	143.94	05/10/18 () 733-4300						
Hi Bal.YTD:	183.43	05/04/18 Credit Limit:	1,500					
Hi Balance:	612.35	04/12/08 Average days to pay:	17					
-----		D-01- 99						
1989 < DOUGLAS J USNER			1,707.29		55.66	1,651.63		
Last Pay:	359.37	05/03/18 () 626-1558						
Hi Bal.YTD:	1,757.86	09/03/17 Credit Limit:	3,000					
Hi Balance:	3,533.92	09/11/12 Average days to pay:	10					
-----		D-01- 99						
1990 XX UTILITY KEYSTONE TRAIL			145.07			145.07		
Last Pay:	73.15	05/14/18 () 653-9444						
Hi Bal.YTD:	216.28	11/05/17 Credit Limit:	5,000					
Hi Balance:	977.10	01/21/13 Average days to pay:	16					
-----		D-01- 99						
2002 CURTIS D WEAVER			95.76			95.76		
Last Pay:	128.23	05/29/18 () 626-6370						
Hi Bal.YTD:	284.00	09/24/17 Credit Limit:	3,000					
Hi Balance:	511.59	10/28/12 Average days to pay:	17					
-----		D-03- 99						
2003 NANNETTE BEDI			346.62		24.32	322.30		
Last Pay:	242.23	05/17/18 717.940.5296						
Hi Bal.YTD:	509.28	01/26/18 Credit Limit:	1,000					
Hi Balance:	939.03	10/31/11 Average days to pay:	23					
-----		D-01- 99						
2005 =CHARLES R RATHMAN			760.48			760.48		
Last Pay:	534.87	05/10/18						
Hi Bal.YTD:	1,137.04	10/07/17 Credit Limit:	1,000					
Hi Balance:	1,137.04	10/07/17 Average days to pay:	13					
-----		D-01- 99						
2006 LARRY E WAGNER			336.13		92.10	244.03		
Last Pay:	1,202.10	05/25/18 () 626-5925						
Hi Bal.YTD:	1,302.97	05/22/18 Credit Limit:	1,500					
Hi Balance:	2,302.76	04/25/11 Average days to pay:	21					
-----		D-03- 99						

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
2012 GLENN G SAUDER *				75.05			75.05		
Last Pay:	108.01	05/31/18	() 665-7029						
Hi Bal.YTD:	266.27	01/27/18	Credit Limit:	500					
Hi Balance:	694.93	05/23/12	Average days to pay:	26					
-----			D-02-	99					
2013 G & G FEEDS				7,977.60		1,099.40	6,878.20		
Last Pay:	13,836.44	05/21/18	() 665-5001						
Hi Bal.YTD:	18,299.87	04/25/18	Credit Limit:	1					
Hi Balance:	18,299.87	04/25/18	Average days to pay:	11					
-----			D-03-	99					
2017 DENNIS L WARTLUFT		DONNA L WARTLUFT		89.29			89.29		
Last Pay:	159.93	05/21/18	() 733-0134						
Hi Bal.YTD:	254.96	02/25/18	Credit Limit:	200					
Hi Balance:	500.37	06/14/06	Average days to pay:	19					
-----			D-03-	99					
2018 JONATHAN S MARTIN				261.74			261.74		
Last Pay:	455.74	05/21/18	() 627-0557						
Hi Bal.YTD:	592.19	10/17/17	Credit Limit:	1,000					
Hi Balance:	844.66	06/28/10	Average days to pay:	25					
-----			D-02-	99					
2040 ~WORLEY & OBETZ		TEST GALLONS		31.26			31.26		
Last Pay:	0.04	01/03/17	() -						
Hi Bal.YTD:	273.64	11/01/17	Credit Limit:	3,000					
Hi Balance:	5,371.77	06/05/12	Average days to pay:	47					
-----			D-01-	99					
2045 NELSON N WEAVER				24.18			24.18		
Last Pay:	98.71	05/31/18	() 653-9647						
Hi Bal.YTD:	344.48	03/28/18	Credit Limit:	350					
Hi Balance:	659.70	12/28/10	Average days to pay:	19					
-----			D-03-	99					
2067 LESTER O WEIDMAN				47.98			47.98		
Last Pay:	123.61	05/21/18	() 665-6290						
Hi Bal.YTD:	245.42	03/22/18	Credit Limit:	4,000					
Hi Balance:	849.58	04/11/08	Average days to pay:	12					
-----			D-03-	99					
2077 DAVID M WELLS		AMY L WELLS		217.27			217.27		
Last Pay:	348.42	05/23/18	(717)664-0150						
Hi Bal.YTD:	600.00	11/25/17	Credit Limit:	150					
Hi Balance:	858.36	06/25/13	Average days to pay:	37					
-----			D-01-	99					
2080 NOAH W WENGER				78.98			78.98		
Last Pay:	39.26	05/09/18	717-336-7255						
Hi Bal.YTD:	124.88	09/04/17	Credit Limit:	5,000					
Hi Balance:	536.62	08/27/06	Average days to pay:	11					
-----			D-01-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
2090 LORRAINE WENZEL				46.39			46.39		
Last Pay:	44.09	05/08/18	() 665-5619						
Hi Bal.YTD:	77.46	10/30/17	Credit Limit:	500					
Hi Balance:	316.05	07/07/08	Average days to pay:	11					
-----			D-01- 99						
2099 C MICHAEL WETZEL				78.21		35.59	42.62		
Last Pay:	181.41	05/23/18	() 626-2978						
Hi Bal.YTD:	244.18	09/24/17	Credit Limit:	3,000					
Hi Balance:	668.31	05/11/08	Average days to pay:	15					
-----			D-03- 99						
2100 EDWIN HOOVER				67.26			67.26		
Last Pay:	236.09	06/04/18	() 738-2258						
Hi Bal.YTD:	411.41	02/01/18	Credit Limit:	3,000					
Hi Balance:	496.65	09/28/11	Average days to pay:	13					
-----			D-04- 99						
2104 < W DAVID WHITE	LINDA M WHITE			127.95		38.86	89.09		
Last Pay:	127.14	05/16/18	() 665-4041						
Hi Bal.YTD:	172.04	11/15/17	Credit Limit:	3,000					
Hi Balance:	462.12	10/27/12	Average days to pay:	13					
-----			D-03- 99						
2109 R L WIEGAND				683.21			683.21		
Last Pay:	621.76	05/09/18	() 626-8411						
Hi Bal.YTD:	847.56	05/08/18	Credit Limit:	6,000					
Hi Balance:	1,447.28	08/26/08	Average days to pay:	15					
-----			D-01- 99						
2118 DAVID R WILL				141.02			141.02		
Last Pay:	212.15	06/04/18	() 626-1546						
Hi Bal.YTD:	353.17	05/31/18	Credit Limit:	500					
Hi Balance:	652.85	11/02/16	Average days to pay:	18					
-----			D-03- 99						
2120 DOUG WILLIAMS	KAREN WILLIAMS			823.68			521.44	302.24	
Last Pay:	390.33	06/01/18	717-627-2941						
Hi Bal.YTD:	1,214.01	05/31/18	Credit Limit:	900					
Hi Balance:	2,085.18	12/21/07	Average days to pay:	33					
-----			D-03- 99						
2126 MIKE WILLIAMS *	LINDA WILLIAMS			105.50		31.56	73.94		
Last Pay:	81.89	05/29/18	() 665-3385						
Hi Bal.YTD:	242.86	10/21/17	Credit Limit:	3,000					
Hi Balance:	492.81	05/08/07	Average days to pay:	17					
-----			D-03- 99						
2128 JENE A WILLWERTH				32.85			32.85		
Last Pay:	45.57	05/23/18	() 733-3125						
Hi Bal.YTD:	142.73	09/22/17	Credit Limit:	700					
Hi Balance:	502.67	07/20/08	Average days to pay:	16					
-----			D-03- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
2129 < JAMES WILLWERTH	SUZZANNE		111.17			111.17		
Last Pay:	230.01	05/16/18	717-490-4965					
Hi Bal.YTD:	286.25	09/18/17	Credit Limit:	500				
Hi Balance:	1,226.67	06/03/08	Average days to pay:	16				
-----			D-03- 99					
2132 JAMES W WINDHAM			149.19		30.64	118.55		
Last Pay:	129.36	05/21/18	() 626-6927					
Hi Bal.YTD:	303.52	09/24/17	Credit Limit:	3,000				
Hi Balance:	441.31	06/21/08	Average days to pay:	12				
-----			D-03- 99					
2145 < XX KENNETH R WITMER	JUDITH A WITMER		103.23			103.23		
Last Pay:	56.47	05/03/18	(717)431-8907					
Hi Bal.YTD:	103.23	05/22/18	Credit Limit:	500				
Hi Balance:	434.19	08/26/08	Average days to pay:	21				
-----			D-01- 99					
2163 ~ WORLEY & OBETZ INC			1,754.12		1,754.12			
Last Pay:	104,831.20	06/01/18	() 665-6891					
Hi Bal.YTD:	126,969.24	01/31/18	Credit Limit:	150,000				
Hi Balance:	239,802.81	09/03/14	Average days to pay:	6				
-----			D-01- 99					
2169 SYLVESTER YODER			232.75			195.28	37.47	
Last Pay:	147.60	05/09/18	() 626-4816					
Hi Bal.YTD:	232.75	05/30/18	Credit Limit:	3,000				
Hi Balance:	509.94	11/06/13	Average days to pay:	13				
-----			D-04- 99					
2181 CRAIG A YOUNG			313.56		61.44	232.62	19.50	
Last Pay:	175.49	05/23/18	() 626-8929					
Hi Bal.YTD:	347.46	09/18/17	Credit Limit:	1,000				
Hi Balance:	656.67	09/21/09	Average days to pay:	37				
-----			D-04- 99					
2183 FLORY DISTRIBUTING CO			473.17		63.61	409.56		
Last Pay:	228.03	05/16/18	(717) 626-2269					
Hi Bal.YTD:	586.83	10/13/17	Credit Limit:	850				
Hi Balance:	2,146.75	08/02/07	Average days to pay:	22				
-----			D-01- 99					
2185 ZEIGLER'S DISTRIBUTORS IN			170.30			170.30		
Last Pay:	249.91	05/18/18	(717) 675-2210					
Hi Bal.YTD:	335.32	05/14/18	Credit Limit:	10,000				
Hi Balance:	7,734.26	09/27/06	Average days to pay:	18				
-----			D-01- 99					
2199 ZIMMERMAN LIME & FERTILIZ			18.95			18.95		
Last Pay:	43.84	05/09/18	() 733-7674					
Hi Bal.YTD:	741.99	01/03/18	Credit Limit:	3,000				
Hi Balance:	3,922.17	05/14/07	Average days to pay:	12				
-----			D-01- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
2206 <MERVIN ZIMMERMAN INC			6,700.18		436.59	6,263.59		
Last Pay:	5,251.07	05/03/18	() 626-1168					
Hi Bal.YTD:	6,700.18	06/01/18	Credit Limit: 15,000					
Hi Balance:	14,341.30	01/31/08	Average days to pay: 10					
-----			D-01- 99					
2223 < MARTHA G ZIMMERMAN			68.11			68.11		
Last Pay:	69.91	05/03/18	() 626-1168					
Hi Bal.YTD:	69.91	04/24/18	Credit Limit: 5,000					
Hi Balance:	576.36	05/10/11	Average days to pay: 12					
-----			D-01- 99					
2241 BRUCE E WAGNER			448.35		138.59	309.76		
Last Pay:	665.26	05/31/18	(717) 664-5144					
Hi Bal.YTD:	1,490.97	03/05/18	Credit Limit: 900					
Hi Balance:	1,897.10	09/10/08	Average days to pay: 19					
-----			D-03- 99					
2247 PINCH POND CAMPGROUND INC			494.96		46.95	411.71	36.30	
Last Pay:	251.94	05/07/18	() 665-7640					
Hi Bal.YTD:	692.76	09/17/17	Credit Limit: 1,000					
Hi Balance:	1,825.69	07/30/08	Average days to pay: 25					
-----			D-04- 99					
2248 BARRY DIFFENDERFER			53.48			53.48		
Last Pay:	98.97	05/24/18	() 664-2285					
Hi Bal.YTD:	152.98	09/27/17	Credit Limit: 3,000					
Hi Balance:	648.50	08/24/11	Average days to pay: 17					
-----			D-03- 99					
2270 < XXLYNDELL BRUBAKER			58.61			58.61		
Last Pay:	187.88	05/11/18	() 626-4833					
Hi Bal.YTD:	187.88	05/07/18	Credit Limit: 500					
Hi Balance:	650.58	08/14/11	Average days to pay: 12					
-----			D-02- 99					
2274 ROBERT H LONG			42.92		13.18	29.74		
Last Pay:	255.93	06/01/18	() 626-9243					
Hi Bal.YTD:	528.86	11/02/17	Credit Limit: 3,000					
Hi Balance:	739.48	09/06/13	Average days to pay: 15					
-----			D-04- 99					
2284 < XX JACK EITNIER			182.82		21.55	161.27		
Last Pay:	165.92	05/10/18	() 626-4663					
Hi Bal.YTD:	214.55	05/05/18	Credit Limit: 4,000					
Hi Balance:	444.89	10/24/07	Average days to pay: 14					
-----			D-01- 99					
2285 XX TWIN PINE FARMS * M NORMAN KURTZ			93.01			93.01		
Last Pay:	154.13	05/08/18	(717) 733-6676					
Hi Bal.YTD:	247.14	05/07/18	Credit Limit: 2,000					
Hi Balance:	476.44	06/08/07	Average days to pay: 9					
-----			D-01- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
2288	RISSEY'S POULTRY *		1,209.20			1,209.20		
	Last Pay:	561.00 05/14/18 () 626-5466						
	Hi Bal.YTD:	1,759.46 10/10/17 Credit Limit:	5,000					
	Hi Balance:	10,651.19 09/19/12 Average days to pay:	12					
	-----	D-01- 99						
2292	XX MICHAEL J FIRESTONE MARIE C FIRESTONE		221.77		49.97	171.80		
	Last Pay:	299.29 05/17/18 () 625-3674						
	Hi Bal.YTD:	363.74 02/11/18 Credit Limit:	1,000					
	Hi Balance:	417.41 11/16/12 Average days to pay:	8					
	-----	D-02- 99						
2300	RONALD BORNE		467.99		105.93	313.99	48.07	
	Last Pay:	284.01 05/01/18 () 587-7857						
	Hi Bal.YTD:	467.99 06/01/18 Credit Limit:	1					
	Hi Balance:	467.99 06/01/18 Average days to pay:	10					
	-----	D-02- 99						
2302	CRAIG A MERKEY		90.43			90.43		
	Last Pay:	398.79 06/04/18 717-406-7056						
	Hi Bal.YTD:	562.40 05/09/18 Credit Limit:	3,000					
	Hi Balance:	1,089.13 07/20/08 Average days to pay:	16					
	-----	D-04- 99						
2314	SHAWN L CONNER		37.38				37.39	.01-
	Last Pay:	50.00 04/19/18 () 626-5712						
	Hi Bal.YTD:	220.47 10/21/17 Credit Limit:	150					
	Hi Balance:	771.14 02/16/14 Average days to pay:	42					
	-----	D-02- 99						
2315	ROHRER'S CONSTRUCTION		650.89		35.95	614.94		
	Last Pay:	717.80 05/16/18 (717) 665-4565						
	Hi Bal.YTD:	924.05 12/19/17 Credit Limit:	5,000					
	Hi Balance:	3,390.00 06/18/08 Average days to pay:	11					
	-----	D-02- 99						
2319	GERTRUDE MYERS		28.23			28.23		
	Last Pay:	41.78 05/21/18 () 626-8930						
	Hi Bal.YTD:	68.59 09/03/17 Credit Limit:	5,000					
	Hi Balance:	185.67 08/10/06 Average days to pay:	9					
	-----	D-02- 99						
2337	H C KOLK SR *		.06-			.06-		
	Last Pay:	180.00 05/18/18 (717)572-1921						
	Hi Bal.YTD:	179.94 05/16/18 Credit Limit:	500					
	Hi Balance:	463.26 02/24/08 Average days to pay:	12					
	-----	D-03- 99						
2340	MICHELE R SHELLY		33.28		33.28			
	Last Pay:	64.22 05/21/18 () 664-3195						
	Hi Bal.YTD:	115.44 10/13/17 Credit Limit:	1,000					
	Hi Balance:	538.51 04/05/08 Average days to pay:	17					
	-----	D-02- 99						

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Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
2346	RICHARD E MILLER			115.47			115.47		
	Last Pay:	114.83	05/14/18	() 627-0075					
	Hi Bal.YTD:	169.99	11/10/17	Credit Limit: 1,000					
	Hi Balance:	909.78	07/24/08	Average days to pay: 18					
	-----			D-01- 99					
2348	BRADFORD S ROLLMAN			386.78		80.08	306.70		
	Last Pay:	394.78	05/09/18	() 626-8907					
	Hi Bal.YTD:	560.31	02/10/18	Credit Limit: 5,000					
	Hi Balance:	7,980.52	05/19/14	Average days to pay: 11					
	-----			D-01- 99					
2356	HARVEY C NICHOLSON	FAY T NICHOLSON		102.50			102.50		
	Last Pay:	185.17	05/25/18	() 664-2611					
	Hi Bal.YTD:	672.65	03/30/18	Credit Limit: 1,000					
	Hi Balance:	838.57	07/01/08	Average days to pay: 27					
	-----			D-02- 99					
2362	JOHN K SUKENIK			185.60		52.13	133.47		
	Last Pay:	225.35	05/16/18	() 626-1091					
	Hi Bal.YTD:	304.03	05/15/18	Credit Limit: 1,000					
	Hi Balance:	564.13	08/08/08	Average days to pay: 12					
	-----			D-02- 99					
2373	CONNIE W LAWRENCE			23.95			23.95		
	Last Pay:	46.13	05/14/18	() 626-1340					
	Hi Bal.YTD:	70.08	05/11/18	Credit Limit: 100					
	Hi Balance:	172.94	11/01/12	Average days to pay: 15					
	-----			D-04- 99					
2377	MICHAEL GERHART			30.14			30.14		
	Last Pay:	238.17	05/25/18	() 738-2811					
	Hi Bal.YTD:	268.31	05/24/18	Credit Limit: 3,000					
	Hi Balance:	399.95	04/30/08	Average days to pay: 15					
	-----			D-03- 99					
2380	KAREN L DULL			468.27		39.98	428.29		
	Last Pay:	66.12	05/21/18	(717) 665-4167					
	Hi Bal.YTD:	819.87	05/17/18	Credit Limit: 1,000					
	Hi Balance:	2,349.05	11/05/07	Average days to pay: 18					
	-----			D-02- 99					
2385	SUSAN S BURRELL			31.28			31.28		
	Last Pay:	82.35	05/21/18	(717) 314-8625					
	Hi Bal.YTD:	121.45	01/19/18	Credit Limit: 200					
	Hi Balance:	238.54	01/08/08	Average days to pay: 22					
	-----			D-02- 99					
2396	HARRY K WENGER			27.71			27.71		
	Last Pay:	191.11	05/25/18	() 733-0713					
	Hi Bal.YTD:	238.27	09/21/17	Credit Limit: 5,000					
	Hi Balance:	578.65	09/04/08	Average days to pay: 15					
	-----			D-03- 99					

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
2407 < SUSANN HESS				184.56		20.80	163.76		
Last Pay:	292.92	05/08/18	(717)201-8396	-					
Hi Bal.YTD:	312.76	05/04/18	Credit Limit:	1,000					
Hi Balance:	312.76	05/04/18	Average days to pay:	8					
-----			D-01-	99					
2418 GEORGE S CALL				91.22			.83	60.40	29.99
Last Pay:	70.55	03/16/18	() 295-1777						
Hi Bal.YTD:	91.22	05/08/18	Credit Limit:	500					
Hi Balance:	381.79	11/15/12	Average days to pay:	31					
-----			D-02-	99					
2427 HOP USNER & ASSOC				311.14			311.14		
Last Pay:	99.14	05/17/18	717-917-3068						
Hi Bal.YTD:	615.11	09/13/17	Credit Limit:	1,000					
Hi Balance:	722.99	07/11/13	Average days to pay:	18					
-----			D-01-	99					
2429 LESTER MEASE				130.22			130.22		
Last Pay:	124.78	05/08/18	() 665-3498						
Hi Bal.YTD:	256.88	01/13/18	Credit Limit:	1					
Hi Balance:	256.88	01/13/18	Average days to pay:	8					
-----			D-01-	99					
2437 XX MANHEIM CENTRAL SCHOOL				4,062.80		176.67	3,886.13		
Last Pay:	3,712.58	05/04/18	() 665-7371						
Hi Bal.YTD:	4,330.16	02/09/18	Credit Limit:	30,000					
Hi Balance:	47,804.03	05/29/08	Average days to pay:	14					
-----			D-01-	99					
2446 DEAN B SHELLEY *				95.56			95.56		
Last Pay:	90.98	05/09/18							
Hi Bal.YTD:	162.63	11/20/17	Credit Limit:	1,000					
Hi Balance:	910.07	07/21/07	Average days to pay:	15					
-----			D-04-	99					
2456 SHAWN R BERRY				175.94			175.94		
Last Pay:	259.85	05/24/18	() 656-8629						
Hi Bal.YTD:	446.06	10/22/17	Credit Limit:	1,000					
Hi Balance:	931.37	07/20/14	Average days to pay:	14					
-----			D-02-	99					
2458 ALLEN G WENGER				108.98		50.50	58.48		
Last Pay:	227.89	05/29/18	717-665-6916						
Hi Bal.YTD:	473.90	04/27/18	Credit Limit:	500					
Hi Balance:	848.44	03/19/12	Average days to pay:	27					
-----			D-03-	99					
2459 ERIC KORMOS				65.97		65.97			
Last Pay:	69.52	05/29/18	() 626-9553						
Hi Bal.YTD:	122.06	01/26/18	Credit Limit:	3,000					
Hi Balance:	241.91	11/21/10	Average days to pay:	14					
-----			D-03-	99					

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
2488 SAM PARKS				40.24			40.24		
Last Pay:	25.50	06/01/18	() 665-5137						
Hi Bal.YTD:	262.33	12/07/17	Credit Limit:	500					
Hi Balance:	614.01	08/01/14	Average days to pay:	13					
-----			D-04-	99					
2491 DENNIS COLLINS				.27			.27		
Last Pay:	124.28	12/26/17	() 665-4433						
Hi Bal.YTD:	124.28	12/05/17	Credit Limit:	1,000					
Hi Balance:	238.19	05/30/06	Average days to pay:	15					
-----			D-03-	99					
2502 DAVID R GAINER*				127.48			127.48		
Last Pay:	252.17	05/29/18	() 626-9440						
Hi Bal.YTD:	379.65	05/26/18	Credit Limit:	4,500					
Hi Balance:	759.51	11/10/07	Average days to pay:	15					
-----			D-03-	99					
2512 CURTIS E SMITH				81.27			81.27		
Last Pay:	148.07	05/29/18	(717) 949-8031						
Hi Bal.YTD:	429.39	10/28/17	Credit Limit:	7,500					
Hi Balance:	760.21	11/12/07	Average days to pay:	17					
-----			D-03-	99					
2530 PAUL FETTER TRUCKING INC				188.01			188.01		
Last Pay:	68.74	05/11/18	() 949-3467						
Hi Bal.YTD:	329.59	09/11/17	Credit Limit:	18,000					
Hi Balance:	22,502.10	10/09/08	Average days to pay:	13					
-----			D-01-	99					
2534 RICHARD G PETERS				48.65		23.99	24.66		
Last Pay:	188.13	06/04/18	() 626-4006						
Hi Bal.YTD:	281.88	01/24/18	Credit Limit:	1,500					
Hi Balance:	737.62	09/29/11	Average days to pay:	31					
-----			D-04-	99					
2537 MATTHEW'S PAINTING & PAPE MATTHEW ADAMS				449.01			449.01		
Last Pay:	626.36	05/21/18	717.721.7575						
Hi Bal.YTD:	919.35	11/09/17	Credit Limit:	1,000					
Hi Balance:	4,897.32	05/29/08	Average days to pay:	28					
-----			D-02-	99					
2550 JOHN'S QUALITY LAWN SVC * JOHN FANTOM JR				1,688.20		194.16	1,494.04		
Last Pay:	1,746.75	05/22/18	() 665-9409						
Hi Bal.YTD:	2,565.84	04/22/18	Credit Limit:	2,000					
Hi Balance:	4,271.35	07/23/15	Average days to pay:	16					
-----			D-02-	99					
2577 TODD P GARBER				993.67		68.48	525.23	399.96	
Last Pay:	419.30	04/30/18	() 665-1458						
Hi Bal.YTD:	993.67	06/01/18	Credit Limit:	500					
Hi Balance:	1,145.00	05/07/08	Average days to pay:	26					
-----			D-02-	99					

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
2578 JOHN SHUEY				79.01			79.01		
Last Pay:	166.48	01/10/18	717-733-3937 -						
Hi Bal.YTD:	166.48	12/31/17	Credit Limit:	500					
Hi Balance:	298.71	05/31/06	Average days to pay:	9					
-----			D-01- 99						
2581 HIGH STEEL STRUCTURES INC JOYCE MICHAEL				5,236.67		196.16	3,149.53	1,890.98	
Last Pay:	2,618.92	04/23/18	() 390-4264						
Hi Bal.YTD:	5,445.97	01/11/18	Credit Limit:	250,000					
Hi Balance:	126,327.68	09/27/06	Average days to pay:	42					
-----			B-05- 99						
2595 HIGH HOTELS LTD JOYCE MICHAEL				251.67			176.60		75.07
Last Pay:	152.84	04/23/18	() -						
Hi Bal.YTD:	405.24	10/13/17	Credit Limit:	5,000					
Hi Balance:	1,993.93	06/28/08	Average days to pay:	55					
-----			B-05- 99						
2596 HIGH CONCRETE JOYCE MICHAEL				1,108.23			1,108.23		
Last Pay:	205.38	05/21/18	717-390-4264						
Hi Bal.YTD:	7,580.35	09/18/17	Credit Limit:	5,000					
Hi Balance:	49,343.00	12/06/12	Average days to pay:	66					
-----			B-05- 99						
2597 HIGH INDUSTRIES JOYCE MICHAEL				563.81			514.25	49.56	
Last Pay:	505.66	05/21/18	() -						
Hi Bal.YTD:	1,322.54	09/29/17	Credit Limit:	7,500					
Hi Balance:	6,373.85	12/20/12	Average days to pay:	96					
-----			B-05- 99						
2602 <JEFFREY B LYONS *				99.22			99.22		
Last Pay:	125.37	05/03/18	() -						
Hi Bal.YTD:	278.31	10/03/17	Credit Limit:	1,000					
Hi Balance:	409.46	05/30/10	Average days to pay:	5					
-----			D-01- 99						
2604 HIGH CONSTRUCTION JOYCE MICHAEL				3,009.60		398.87	2,610.73		
Last Pay:	2,462.20	05/21/18	() 293-4062						
Hi Bal.YTD:	5,740.46	03/30/18	Credit Limit:	15,000					
Hi Balance:	11,088.26	09/29/14	Average days to pay:	69					
-----			B-05- 99						
2605 HIGH ASSOCIATES JOYCE MICHAEL				4,991.78		189.05	4,799.73	3.00	
Last Pay:	4,446.31	05/21/18	() 291-2284						
Hi Bal.YTD:	11,494.11	03/12/18	Credit Limit:	20,000					
Hi Balance:	54,146.76	12/07/15	Average days to pay:	93					
-----			B-05- 99						
2612 OBER'S PROPERTY CARE				632.84			632.84		
Last Pay:	413.36	05/08/18	() 733-3782						
Hi Bal.YTD:	632.84	05/31/18	Credit Limit:	1,500					
Hi Balance:	944.74	08/05/06	Average days to pay:	9					
-----			D-01- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
2622 NATALIE MERKEY				174.73			174.73		
Last Pay:	175.72	05/21/18	717-665-5710						
Hi Bal.YTD:	449.03	12/31/17	Credit Limit:	1,000					
Hi Balance:	959.56	09/11/13	Average days to pay:	29					
-----			D-01-	99					
2638 PETER O WEISS				13.02			13.02		
Last Pay:	22.49	05/21/18	() 665-6148						
Hi Bal.YTD:	112.06	01/19/18	Credit Limit:	1,500					
Hi Balance:	254.73	11/17/11	Average days to pay:	16					
-----			D-03-	99					
2639 GEORGE W KOELSCH JR				.01-					.01-
Last Pay:	21.16	12/06/16	() 626-0362						
Hi Bal.YTD:			Credit Limit:	2,000					
Hi Balance:	395.73	07/09/06	Average days to pay:	19					
-----			D-03-	99					
2644 KERRY D NYE				183.36			183.36		
Last Pay:	52.08	05/17/18	() 627-2712						
Hi Bal.YTD:	183.36	05/31/18	Credit Limit:	2,500					
Hi Balance:	794.56	11/05/06	Average days to pay:	16					
-----			D-02-	99					
2653 =DR JOSEPH B HESS				52.69			52.69		
Last Pay:	35.91	05/10/18	() 665-0267						
Hi Bal.YTD:	61.04	05/06/18	Credit Limit:	1,000					
Hi Balance:	330.53	05/25/08	Average days to pay:	14					
-----			D-01-	99					
2660 JEFFREY J ELLSWORTH				230.63			230.63		
Last Pay:	236.73	05/25/18	() 738-1495						
Hi Bal.YTD:	440.91	05/23/18	Credit Limit:	1,000					
Hi Balance:	524.97	10/27/11	Average days to pay:	30					
-----			D-01-	99					
2663 SPECIAL HEARTS CIRCLE				274.29			274.29		
Last Pay:	251.89	03/12/18	() 278-2130						
Hi Bal.YTD:	473.70	12/14/17	Credit Limit:	3,000					
Hi Balance:	965.14	09/13/13	Average days to pay:	14					
-----			D-01-	99					
2672 RAYMOND H GOOD		GOOD'S DAIRY FARM		980.24			980.24		
Last Pay:	969.88	01/12/18	() 278-4548 (Ray)						
Hi Bal.YTD:	980.24	05/02/18	Credit Limit:	700					
Hi Balance:	6,067.21	12/24/11	Average days to pay:	31					
-----			D-04-	99					
2690 XX J RICHARD BURKHOLDER * SHELLY LUDWIG				3,333.91		101.31	1,994.17	1,238.43	
Last Pay:	1,296.45	04/18/18	(717)733-2561						
Hi Bal.YTD:	3,707.77	01/03/18	Credit Limit:	5,000					
Hi Balance:	8,663.94	01/31/08	Average days to pay:	18					
-----			D-02-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
2691 KITCHENS PLUS INC	KIMBERLY WILSON		709.56			709.56		
Last Pay:	279.16	05/18/18 () 733-3403						
Hi Bal.YTD:	938.03	12/12/17 Credit Limit:	5,000					
Hi Balance:	3,201.81	04/18/06 Average days to pay:	16					
-----		D-01- 99						
2692 HAROLD K GALEBACH			23.12			23.12		
Last Pay:	54.84	05/25/18 () 665-3635						
Hi Bal.YTD:	76.49	03/14/18 Credit Limit:	2,000					
Hi Balance:	300.60	09/23/11 Average days to pay:	16					
-----		D-03- 99						
2695 = EPHRATA AREA SOCIAL SER JIM MARTIN			404.17			404.17		
Last Pay:	302.67	05/10/18 () 733-0345						
Hi Bal.YTD:	505.95	11/09/17 Credit Limit:	3,000					
Hi Balance:	1,044.11	11/20/12 Average days to pay:	21					
-----		D-01- 99						
2703 MICHAEL C STYER			560.62			560.62		
Last Pay:	370.41	05/23/18 () 335-3432						
Hi Bal.YTD:	775.12	02/19/18 Credit Limit:	3,000					
Hi Balance:	1,375.03	02/28/14 Average days to pay:	21					
-----		D-01- 99						
2708 =MICHAEL SHELLEY			67.77			67.77		
Last Pay:	154.78	05/24/18 () 626-1643						
Hi Bal.YTD:	288.13	10/24/17 Credit Limit:	1,500					
Hi Balance:	435.38	09/22/13 Average days to pay:	14					
-----		D-03- 99						
2716 JENNIE C KOVER *			10.00			11.66	1.66-	
Last Pay:	75.30	05/23/18 () 664-4939						
Hi Bal.YTD:	141.85	10/01/17 Credit Limit:	350					
Hi Balance:	471.98	06/04/06 Average days to pay:	22					
-----		D-03- 99						
2723 JAY H HABECKER			78.31			78.31		
Last Pay:	38.60	05/21/18						
Hi Bal.YTD:	78.31	05/25/18 Credit Limit:	3,000					
Hi Balance:	619.14	07/18/06 Average days to pay:	27					
-----		D-02- 99						
2742 MELVIN E SAUDER *			107.68			107.68		
Last Pay:	158.48	06/04/18 717-413-3653						
Hi Bal.YTD:	570.84	12/11/17 Credit Limit:	3,000					
Hi Balance:	897.63	01/29/10 Average days to pay:	24					
-----		D-04- 99						
2772 XX LITITZ AUTO PARTS MIKE			342.33			342.33		
Last Pay:	335.29	05/08/18 717-627-0338						
Hi Bal.YTD:	450.22	02/07/18 Credit Limit:	4,500					
Hi Balance:	1,356.83	09/07/12 Average days to pay:	16					
-----		D-01- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
2807 CREEKSIDE CONSTRUCTION *			78.65			78.65		
Last Pay:	202.67	06/04/18 () 665-3258						
Hi Bal.YTD:	574.75	11/17/17 Credit Limit:	500					
Hi Balance:	574.75	11/17/17 Average days to pay:	23					
-----		D-02- 99						
2811 MAURICE L BLOSE JR			.63-					.63-
Last Pay:	7.00	09/18/17 717-598-3387						
Hi Bal.YTD:		Credit Limit:	1,500					
Hi Balance:	40.37	08/16/17 Average days to pay:	27					
-----		D-02- 99						
2825 ERIC V VITAL			279.84		49.98	229.86		
Last Pay:	248.71	05/21/18 () 664-2885						
Hi Bal.YTD:	512.26	09/18/17 Credit Limit:	1,000					
Hi Balance:	841.03	01/21/14 Average days to pay:	12					
-----		D-02- 99						
2827 SUE E SHERTZER			48.49			48.49		
Last Pay:	94.07	05/23/18 () 627-0514						
Hi Bal.YTD:	161.81	09/19/17 Credit Limit:	1,500					
Hi Balance:	344.76	05/17/13 Average days to pay:	7					
-----		D-03- 99						
2832 LITITZ PLANING MILL COMPA DENNIS			490.54			490.54		
Last Pay:	1,083.58	05/11/18 () 626-2186						
Hi Bal.YTD:	1,400.40	03/12/18 Credit Limit:	3,500					
Hi Balance:	2,863.75	04/18/08 Average days to pay:	16					
-----		D-04- 99						
2841 XX EVE ENVIRONMENTAL SERV (email only)			1,441.52			1,441.52		
Last Pay:	1,274.31	05/17/18 717-394-9923						
Hi Bal.YTD:	2,713.13	10/10/17 Credit Limit:	10,000					
Hi Balance:	14,150.77	10/30/12 Average days to pay:	45					
-----		D-01- 99						
2849 ADAIR'S BRUNNEVILLE CARP MICHAEL R ADAIR SR			914.58		148.84	765.74		
Last Pay:	901.18	05/29/18 717-626-4602						
Hi Bal.YTD:	1,546.16	02/23/18 Credit Limit:	5,000					
Hi Balance:	2,056.63	02/27/14 Average days to pay:	28					
-----		D-01- 99						
2852 GRAVENOR FUNERAL HOME			652.79			652.79		
Last Pay:	705.27	05/11/18 (717) 733-6181						
Hi Bal.YTD:	1,229.66	04/17/18 Credit Limit:	3,000					
Hi Balance:	1,933.28	10/25/14 Average days to pay:	12					
-----		D-01- 99						
2858 +EPHRATA AREA SCHOOL DIST RAY E GROFF BUSING			17,373.08			17,373.08		
Last Pay:	13,610.55	05/14/18 () 626-0406						
Hi Bal.YTD:	19,833.63	05/11/18 Credit Limit:	5,000					
Hi Balance:	29,998.76	11/25/14 Average days to pay:	19					
-----		D-01- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
2869	CRAIG A NYLAND			570.70		142.86	427.84		
	Last Pay:	624.04	05/29/18	717-399-9552					
	Hi Bal.YTD:	1,449.32	05/18/18	Credit Limit:	1,000				
	Hi Balance:	2,045.20	09/29/14	Average days to pay:	20				
	-----			D-02-	99				
2877	RICK'S SERVICE CENTER	RICKY L ZIMMERMAN		255.15			255.15		
	Last Pay:	376.03	05/21/18	() 394-9121					
	Hi Bal.YTD:	527.79	05/15/18	Credit Limit:	1,000				
	Hi Balance:	527.79	05/15/18	Average days to pay:	16				
	-----			D-02-	99				
2886	BEITZEL SPRAYING	ROMAN MUSSER		6,129.95		650.78	5,479.17		
	Last Pay:	7,964.83	05/16/18	717-687-5626					
	Hi Bal.YTD:	9,832.28	05/16/18	Credit Limit:	1				
	Hi Balance:	26,729.31	12/08/14	Average days to pay:	26				
	-----			D-02-	99				
2891	XX JASON HESS			234.59			234.59		
	Last Pay:	159.91	05/29/18	() 653-8819					
	Hi Bal.YTD:	394.50	05/28/18	Credit Limit:	2,000				
	Hi Balance:	522.42	03/17/14	Average days to pay:	20				
	-----			D-01-	99				
2892	ROBERT D MOHR			242.25		31.83	210.42		
	Last Pay:	213.51	05/15/18	() 665-6080					
	Hi Bal.YTD:	317.35	05/13/18	Credit Limit:	3,000				
	Hi Balance:	543.60	06/02/13	Average days to pay:	19				
	-----			D-01-	99				
2896	SUZANNE M REHM	RICHARD C REHM II		108.31		18.72	89.59		
	Last Pay:	171.46	05/23/18	() 733-0019					
	Hi Bal.YTD:	262.18	09/20/17	Credit Limit:	1,000				
	Hi Balance:	876.17	12/02/13	Average days to pay:	15				
	-----			D-02-	99				
2899	JOHN MOUSETIS			.22-					.22-
	Last Pay:	48.99	08/19/13	() 627-1914					
	Hi Bal.YTD:			Credit Limit:	1,500				
	Hi Balance:	220.22	09/04/12	Average days to pay:	18				
	-----			D-01-	99				
2905	GREEN HILLS FARM	ROY W MARTIN		232.11			232.11		
	Last Pay:	102.01	05/08/18	717-627-4090					
	Hi Bal.YTD:	409.12	03/13/18	Credit Limit:	500				
	Hi Balance:	621.46	10/09/12	Average days to pay:	16				
	-----			D-01-	99				
2933	+BOROUGH OF EPHRATA *	KIM SHERK		6,809.81			6,809.81		
	Last Pay:	4,473.10	05/14/18	() 738-9222					
	Hi Bal.YTD:	12,653.68	10/17/17	Credit Limit:	15,000				
	Hi Balance:	12,654.33	06/19/08	Average days to pay:	23				
	-----			D-01-	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
2944	GARBER SCALE CO			645.09			645.09		
	Last Pay:	125.76	06/04/18	() 393-1708					
	Hi Bal.YTD:	770.85	05/30/18	Credit Limit: 3,500					
	Hi Balance:	3,473.14	03/10/14	Average days to pay: 15					
	-----			D-03- 99					
2964	< XX ANTHONY A GREINER			37.90			37.90		
	Last Pay:	34.73	05/16/18	() 665-2849					
	Hi Bal.YTD:	65.59	02/03/18	Credit Limit: 3,000					
	Hi Balance:	184.80	06/04/08	Average days to pay: 11					
	-----			D-03- 99					
2992	LORI LONG			350.05			350.05		
	Last Pay:	374.91	05/29/18	() 627-3592					
	Hi Bal.YTD:	648.71	05/25/18	Credit Limit: 1,500					
	Hi Balance:	820.76	11/25/12	Average days to pay: 16					
	-----			D-02- 99					
2995	BRIAN S LANDIS			219.01			166.04	52.97	
	Last Pay:	246.99	05/02/18	() 664-2171					
	Hi Bal.YTD:	322.25	01/02/18	Credit Limit: 2,000					
	Hi Balance:	532.44	06/15/08	Average days to pay: 12					
	-----			D-04- 99					
3011	THOMAS C SHENK *			177.64		26.51	151.13		
	Last Pay:	125.95	05/25/18	() 560-1186					
	Hi Bal.YTD:	383.88	11/21/17	Credit Limit: 500					
	Hi Balance:	383.88	11/21/17	Average days to pay: 12					
	-----			D-03- 99					
3034	=DALE L ZIMMERMAN CAROL M ZIMMERMAN			128.48			128.48		
	Last Pay:	77.57	05/08/18	() 664-4056					
	Hi Bal.YTD:	150.11	09/28/17	Credit Limit: 2,500					
	Hi Balance:	629.97	12/02/13	Average days to pay: 15					
	-----			D-04- 99					
3050	=JOHN D GRAHAM JR			167.96		93.63	74.33		
	Last Pay:	159.80	05/24/18	() 627-4315					
	Hi Bal.YTD:	203.03	12/21/17	Credit Limit: 2,000					
	Hi Balance:	692.91	06/08/08	Average days to pay: 22					
	-----			D-03- 99					
3057	BRUBAKER PAINTING J DAVID BRUBAKER			232.82			232.82		
	Last Pay:	849.27	05/21/18	() 627-1348					
	Hi Bal.YTD:	1,096.14	04/18/18	Credit Limit: 2,000					
	Hi Balance:	1,437.58	10/22/14	Average days to pay: 13					
	-----			D-02- 99					
3065	EASTERN AIR INC TRACY WEIRICH			124.71			124.71		
	Last Pay:	69.98	05/29/18	() 394-4006					
	Hi Bal.YTD:	574.93	12/01/17	Credit Limit: 1,500					
	Hi Balance:	2,406.19	04/29/14	Average days to pay: 23					
	-----			D-02- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
3068	DEBORAH NAUMAN			30.74			30.74		
	Last Pay:	116.13	05/30/18	() 664-3725					
	Hi Bal.YTD:	194.61	01/04/18	Credit Limit: 1,000					
	Hi Balance:	844.42	06/14/07	Average days to pay: 20					
	-----			D-02- 99					
3078	R SCOTT WITMER *			155.00			155.00		
	Last Pay:	204.70	05/30/18	() 664-4610					
	Hi Bal.YTD:	698.98	10/10/17	Credit Limit: 500					
	Hi Balance:	746.15	11/06/07	Average days to pay: 18					
	-----			D-03- 99					
3088	GARETH G DIEM	JENNIE H DIEM		151.48		40.98	110.50		
	Last Pay:	92.00	05/18/18	() 626-8304					
	Hi Bal.YTD:	151.48	06/01/18	Credit Limit: 1,000					
	Hi Balance:	490.14	11/20/06	Average days to pay: 12					
	-----			D-02- 99					
3114	TAWN K GLASS			.05-					.05-
	Last Pay:	55.38	10/02/14	() 625-0020					
	Hi Bal.YTD:			Credit Limit: 250					
	Hi Balance:	448.51	02/20/12	Average days to pay: 34					
	-----			D-03- 99					
3138	<HIGH'S AUTO SERVICE			12.96		12.96			
	Last Pay:	106.43	05/29/18	() 626-0264					
	Hi Bal.YTD:	260.47	09/23/17	Credit Limit: 2,000					
	Hi Balance:	732.54	09/21/08	Average days to pay: 11					
	-----			D-04- 99					
3144	< A KEITH MARTIN			397.72			397.72		
	Last Pay:	562.38	05/16/18	717-725-8618					
	Hi Bal.YTD:	777.02	11/15/17	Credit Limit: 1,500					
	Hi Balance:	1,342.47	01/17/12	Average days to pay: 6					
	-----			D-03- 99					
3150	GEORGE BOLDIZAR JR			72.94			72.94		
	Last Pay:	59.79	05/21/18	() 627-1069					
	Hi Bal.YTD:	164.03	01/18/18	Credit Limit: 3,000					
	Hi Balance:	459.58	05/28/07	Average days to pay: 15					
	-----			D-02- 99					
3161	CHILD CARE SERVICES INC	DANIEL GARRETT		86.19			86.19		
	Last Pay:	67.73	05/25/18	() 626-9464					
	Hi Bal.YTD:	190.28	01/03/18	Credit Limit: 200					
	Hi Balance:	248.69	04/15/08	Average days to pay: 23					
	-----			D-03-W 99					
3164	< XX KEITH M HORST/KATHY			341.63			341.63		
	Last Pay:	334.27	05/11/18	(717) 721-3063					
	Hi Bal.YTD:	410.85	09/12/17	Credit Limit: 1,000					
	Hi Balance:	1,527.61	01/08/14	Average days to pay: 15					
	-----			D-02- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
3165 XX SLIP INDUSTRIES INC			848.91		54.30	463.60	331.01	
Last Pay:	454.75	04/18/18 () 665-2139						
Hi Bal.YTD:	848.91	06/03/18 Credit Limit:	100					
Hi Balance:	1,795.15	05/30/11 Average days to pay:	20					
-----		D-02- 99						
3172 DAVID N BURKHOLDER BUSINESS ACCOUNT			95.47			95.47		
Last Pay:	121.60	03/02/18 () 336-4408						
Hi Bal.YTD:	213.46	12/12/17 Credit Limit:	600					
Hi Balance:	397.82	04/08/08 Average days to pay:	21					
-----		D-03- 99						
3196 BRICKERVILLE ELECTRIC LLC			537.61			537.61		
Last Pay:	476.60	05/14/18 717-626-7536						
Hi Bal.YTD:	1,127.59	11/07/17 Credit Limit:	5,500					
Hi Balance:	10,083.24	11/18/14 Average days to pay:	14					
-----		D-01- 99						
3197 HURST LIVESTOCK HAULING			453.81			453.81		
Last Pay:	450.03	05/21/18 717-413.1270						
Hi Bal.YTD:	773.62	05/17/18 Credit Limit:	5,000					
Hi Balance:	1,270.90	07/28/08 Average days to pay:	20					
-----		D-01- 99						
3201 EARL S WISE			46.69			46.69		
Last Pay:	26.01	05/24/18 () 733-1732						
Hi Bal.YTD:	113.09	10/01/17 Credit Limit:	500					
Hi Balance:	401.35	05/28/08 Average days to pay:	12					
-----		D-03- 99						
3207 MATT GOOD			127.44			127.44		
Last Pay:	176.01	06/04/18 () 627-6042						
Hi Bal.YTD:	344.57	10/19/17 Credit Limit:	350					
Hi Balance:	968.12	09/24/08 Average days to pay:	40					
-----		D-03- 99						
3209 DAWN M REYNOLDS *			44.98			44.98		
Last Pay:	75.10	05/14/18 717-875-4140						
Hi Bal.YTD:	124.66	11/26/17 Credit Limit:	100					
Hi Balance:	584.55	10/29/14 Average days to pay:	24					
-----		D-01- 99						
3213 WILLIAM P ZIMMERMAN			111.27			111.27		
Last Pay:	72.28	05/14/18 () 665-6487						
Hi Bal.YTD:	195.63	10/11/17 Credit Limit:	2,000					
Hi Balance:	334.31	06/13/12 Average days to pay:	15					
-----		D-01- 99						
3216 = XX ROY L BOMBERGER JR [OPT OUT / email only]			277.92			211.03	66.89	
Last Pay:	151.69	05/08/18 () 664-3261						
Hi Bal.YTD:	277.92	05/25/18 Credit Limit:	3,000					
Hi Balance:	749.69	07/29/11 Average days to pay:	15					
-----		D-04- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
3237 WOLFE'S AUTO SERVICE	GERRY WOLFE		261.82			261.82		
Last Pay:	283.66	04/25/18 () 665-7592						
Hi Bal.YTD:	337.69	01/28/18 Credit Limit:	2,000					
Hi Balance:	835.77	02/29/08 Average days to pay:	23					
		D-01- 99						
3239 DONALD J KUPRES			346.22		28.99	317.23		
Last Pay:	322.95	05/31/18 () 665-6340						
Hi Bal.YTD:	555.20	05/29/18 Credit Limit:	500					
Hi Balance:	1,142.80	12/10/07 Average days to pay:	21					
		D-03- 99						
3241 DARRELL BOLL			1,795.90			1,795.90		
Last Pay:	2,178.30	05/11/18 610-777-1747						
Hi Bal.YTD:	5,946.79	02/14/18 Credit Limit:	1,500					
Hi Balance:	5,946.79	02/14/18 Average days to pay:	15					
		D-01- 99						
3248 =BRYAN G WITTEL			33.09			33.09		
Last Pay:	82.23	04/25/18 () 665-4448						
Hi Bal.YTD:	165.42	01/29/18 Credit Limit:	1,500					
Hi Balance:	275.93	05/05/06 Average days to pay:	16					
		D-03- 99						
3252 PENN TOWNSHIP			197.89			197.89		
Last Pay:	265.41	05/17/18 () 665-4508						
Hi Bal.YTD:	849.30	02/15/18 Credit Limit:	5,000					
Hi Balance:	5,948.81	06/25/08 Average days to pay:	20					
		D-01- 99						
3272 JOHN H MARTIN			57.40			57.40		
Last Pay:	104.30	05/16/18 () 738-2441						
Hi Bal.YTD:	161.70	05/09/18 Credit Limit:	1,000					
Hi Balance:	735.18	06/27/11 Average days to pay:	25					
		D-01- 99						
3277 CASSEL SIGN SHOP INC	DALE CASSEL		117.93			117.93		
Last Pay:	107.75	05/24/18 () 626-0311						
Hi Bal.YTD:	506.59	12/21/17 Credit Limit:	3,000					
Hi Balance:	1,067.09	08/16/13 Average days to pay:	10					
		D-03- 99						
3281 LESLIE C EVANS			43.31			43.31		
Last Pay:	80.16	05/14/18 () 665-6571						
Hi Bal.YTD:	123.47	05/08/18 Credit Limit:	2,000					
Hi Balance:	192.06	06/30/08 Average days to pay:	17					
		D-01- 99						
3283 < CREEKVIEW BUILDERS	MARK WEAVER		530.26			530.26		
Last Pay:	1,180.22	05/16/18 () 738-0068						
Hi Bal.YTD:	1,232.92	12/13/17 Credit Limit:	5,000					
Hi Balance:	2,070.74	07/08/15 Average days to pay:	15					
		D-03- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
3286 WAYNE P EICHFELD				151.19		16.75	134.44		
Last Pay:	172.55	05/29/18	() 203-1527						
Hi Bal.YTD:	326.80	04/23/18	Credit Limit:	2,000					
Hi Balance:	802.60	07/27/13	Average days to pay:	21					
-----			D-01- 99						
3288 RONALD L SIPE				122.56		98.78	23.78		
Last Pay:	104.84	05/21/18	() 665-4001						
Hi Bal.YTD:	223.94	09/21/17	Credit Limit:	2,000					
Hi Balance:	543.59	08/05/08	Average days to pay:	18					
-----			D-02- 99						
3291 CINDY HANNA			DENNIS HANNA	274.52		49.98	198.82	25.72	
Last Pay:	189.81	05/08/18	() 664-3234						
Hi Bal.YTD:	311.76	04/13/18	Credit Limit:	400					
Hi Balance:	756.29	10/01/12	Average days to pay:	26					
-----			D-04- 99						
3292 RAY ROSE				165.18		23.31	141.87		
Last Pay:	155.26	05/23/18	() 664-3144						
Hi Bal.YTD:	396.14	09/08/17	Credit Limit:	500					
Hi Balance:	446.93	07/09/11	Average days to pay:	23					
-----			D-02- 99						
3298 JEFFREY W CLAUSEN				428.60			319.44	109.16	
Last Pay:	303.66	05/14/18	717-626-2863						
Hi Bal.YTD:	571.02	05/14/18	Credit Limit:	500					
Hi Balance:	571.02	05/14/18	Average days to pay:	16					
-----			D-04- 99						
3314 < FRONT LINE MOTORS			TOM/TRAJAN PUTNIK	3,991.20		700.42	3,290.78		
Last Pay:	4,384.36	05/11/18	(717) 627-7888						
Hi Bal.YTD:	4,669.80	05/10/18	Credit Limit:	6,000					
Hi Balance:	12,282.13	01/12/08	Average days to pay:	19					
-----			D-02- 99						
3323 < XX RETTEW'S CATERING			BRUCE RETTEW	694.13		200.94	493.19		
Last Pay:	781.34	05/03/18	() 665-2897						
Hi Bal.YTD:	781.34	04/30/18	Credit Limit:	7,500					
Hi Balance:	3,423.56	06/20/11	Average days to pay:	20					
-----			D-01- 99						
3336 *TRUDY M DERR				193.83			193.83		
Last Pay:	172.23	05/07/18	() 665-3954						
Hi Bal.YTD:	324.86	09/30/17	Credit Limit:	350					
Hi Balance:	540.46	04/15/12	Average days to pay:	16					
-----			D-01- 99						
3337 RODNEY D BURKHOLDER				591.92			591.92		
Last Pay:	1,180.05	04/27/18	() 468-8074						
Hi Bal.YTD:	3,087.56	10/31/17	Credit Limit:	3,000					
Hi Balance:	10,538.99	02/21/13	Average days to pay:	27					
-----			D-01- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
3343	ERIC GILBERT			99.18		47.49	51.69		
	Last Pay:	215.48	05/29/18	7173717147					
	Hi Bal.YTD:	267.17	05/22/18	Credit Limit:	2,000				
	Hi Balance:	496.77	07/16/07	Average days to pay:	11				
	-----			D-03-	99				
3344	STEVEN H BRUGGER EXCAVATI			357.13			357.13		
	Last Pay:	307.33	05/11/18	() 336-7074					
	Hi Bal.YTD:	617.33	02/09/18	Credit Limit:	2,000				
	Hi Balance:	742.35	04/21/07	Average days to pay:	15				
	-----			D-01-	99				
3346	JAMES AND LINDA ROUSSEL			187.82			187.82		
	Last Pay:	315.33	05/21/18	717-314-1733					
	Hi Bal.YTD:	472.81	11/21/17	Credit Limit:	2,000				
	Hi Balance:	1,181.80	07/02/08	Average days to pay:	14				
	-----			D-03-	99				
3347	ERNIE B MARTIN*		P O BOX 52	73.52			73.52		
	Last Pay:	33.05	05/29/18	() 665-4603					
	Hi Bal.YTD:	174.14	02/21/18	Credit Limit:	500				
	Hi Balance:	492.90	08/20/13	Average days to pay:	13				
	-----			D-03-	99				
3349	SHELLY ALIGNMENT SERVICE			22.16			22.16		
	Last Pay:	20.01	08/24/17	() 665-7102					
	Hi Bal.YTD:	22.16	05/23/18	Credit Limit:	5,000				
	Hi Balance:	219.14	09/25/09	Average days to pay:	50				
	-----			D-03-	99				
3366	STEFANOW MACHINERY INC			55.92		34.64	21.28		
	Last Pay:	105.41	05/21/18	(717) 656-7924					
	Hi Bal.YTD:	155.41	05/08/18	Credit Limit:	1,200				
	Hi Balance:	689.85	10/14/07	Average days to pay:	18				
	-----			D-03-	99				
3370	DONN YOUNDT			45.27			45.27		
	Last Pay:	141.05	06/04/18	() 738-4656					
	Hi Bal.YTD:	275.23	04/08/18	Credit Limit:	500				
	Hi Balance:	579.89	03/22/08	Average days to pay:	17				
	-----			D-04-	99				
3389	*JASON S MERTZ		GREENFIELD	168.54			168.54		
	Last Pay:	19.81	04/16/18	() 564-1577					
	Hi Bal.YTD:	168.54	05/30/18	Credit Limit:	1,500				
	Hi Balance:	753.02	08/21/06	Average days to pay:	22				
	-----			D-01-	99				
3414	WARWICK TWP MUNICIPAL W.T			674.10		55.04	619.06		
	Last Pay:	560.60	05/21/18	() 627-2379					
	Hi Bal.YTD:	1,298.83	05/02/18	Credit Limit:	5,000				
	Hi Balance:	2,249.02	08/24/12	Average days to pay:	39				
	-----			D-01-	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
3425 <DAVID L BRUCKHART			287.47		90.81	196.66		
Last Pay:	357.62	05/11/18 () 664-3769						
Hi Bal.YTD:	357.62	05/02/18 Credit Limit:	1,500					
Hi Balance:	807.46	10/07/08 Average days to pay:	11					
-----		D-02- 99						
3428 ARBORIST ENTERPRISES *			822.95		176.79	646.16		
Last Pay:	613.43	05/29/18 717-393-7602						
Hi Bal.YTD:	1,198.43	09/08/17 Credit Limit:	4,000					
Hi Balance:	14,994.68	04/08/14 Average days to pay:	40					
-----		D-02- 99						
3431 < XX JOHN P SHANK			194.45			194.45		
Last Pay:	55.62	05/16/18 () 428-3915						
Hi Bal.YTD:	324.09	01/14/18 Credit Limit:	3,000					
Hi Balance:	688.41	09/03/08 Average days to pay:	14					
-----		D-03- 99						
3437 HIGH STEEL STRUCTURE			725.22				65.04	660.18
Last Pay:	1,383.70	07/27/17 () -						
Hi Bal.YTD:	725.22	04/02/18 Credit Limit:	500,000					
Hi Balance:	39,114.31	07/03/13 Average days to pay:	66					
-----		B-05- 99						
3440 XX LEON E GOOD			104.29			104.29		
Last Pay:	39.54	05/29/18 () 273-5262						
Hi Bal.YTD:	143.83	05/18/18 Credit Limit:	500					
Hi Balance:	772.24	06/08/06 Average days to pay:	17					
-----		D-03- 99						
3465 =JOHN EICHELBERGER JR			173.15			173.15		
Last Pay:	163.75	05/10/18 () -						
Hi Bal.YTD:	341.94	11/09/17 Credit Limit:	1,500					
Hi Balance:	755.45	10/23/07 Average days to pay:	13					
-----		D-01- 99						
3468 THE CHARLAN GROUP LP	GEORGE DESMOND		10.00-					10.00-
Last Pay:		() 397-1484						
Hi Bal.YTD:		Credit Limit:	2,000					
Hi Balance:		Average days to pay:						
-----		D-04- 99						
3475 SCOTT R GARMAN			711.51		54.28	480.52	176.71	
Last Pay:	326.71	05/14/18 () 627-4879						
Hi Bal.YTD:	815.44	03/11/18 Credit Limit:	1,500					
Hi Balance:	1,525.86	06/11/06 Average days to pay:	27					
-----		D-03- 99						
3477 WEAVER'S TIRE SERVICE	LLOYD W WEAVER		227.66			227.66		
Last Pay:	188.74	05/09/18 () 733-8935						
Hi Bal.YTD:	249.19	09/29/17 Credit Limit:	3,000					
Hi Balance:	756.58	08/14/08 Average days to pay:	11					
-----		D-01- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
3488 < XX BARBARA J GROFF			37.02			37.02		
Last Pay:	69.58	05/16/18	(717) 626-7706					
Hi Bal.YTD:	100.17	09/08/17	Credit Limit: 3,000					
Hi Balance:	283.91	09/28/08	Average days to pay: 11					
-----			D-03- 99					
3494 TIMOTHY A KROECK			322.51			198.02	124.49	
Last Pay:	266.36	05/03/18	7178799479					
Hi Bal.YTD:	390.85	04/29/18	Credit Limit: 250					
Hi Balance:	624.25	03/14/14	Average days to pay: 25					
-----			D-02- 99					
3501 DAVID ECKERT			183.28			183.28		
Last Pay:	142.97	05/09/18	() 664-3960					
Hi Bal.YTD:	251.06	04/09/18	Credit Limit: 2,000					
Hi Balance:	399.89	08/13/14	Average days to pay: 12					
-----			D-01- 99					
3505 NATHAN S ENGLE			180.26			180.26		
Last Pay:	248.48	06/04/18	() 336-8126					
Hi Bal.YTD:	439.42	05/07/18	Credit Limit: 300					
Hi Balance:	1,243.37	12/16/12	Average days to pay: 36					
-----			D-02- 99					
3508 ROBERT E RAMBLER JR			95.77		46.46	49.31		
Last Pay:	71.67	05/17/18	() 665-3706					
Hi Bal.YTD:	161.96	10/12/17	Credit Limit: 2,000					
Hi Balance:	377.88	03/26/12	Average days to pay: 14					
-----			D-02- 99					
3554 <JONATHAN T CLAUSEN			174.80			174.80		
Last Pay:	131.19	05/03/18	717-625-3492					
Hi Bal.YTD:	250.59	11/05/17	Credit Limit: 1,000					
Hi Balance:	521.83	11/25/16	Average days to pay: 6					
-----			D-01- 99					
3559 <WARWICK TOWNSHIP			956.50		103.44	853.06		
Last Pay:	518.14	05/03/18	(717) 626-8900					
Hi Bal.YTD:	956.50	06/03/18	Credit Limit: 5,000					
Hi Balance:	3,042.27	06/19/08	Average days to pay: 10					
-----			D-01- 99					
3561 <WARWICK TOWNSHIP			1,107.87			1,107.87		
Last Pay:	489.44	05/24/18	() 626-8900					
Hi Bal.YTD:	1,246.39	05/23/18	Credit Limit: 8,000					
Hi Balance:	6,304.70	02/03/14	Average days to pay: 11					
-----			D-01- 99					
3564 JOHN W MENOSKEY			7.47		15.64	8.17-		
Last Pay:	68.12	05/08/18	() 664-2539					
Hi Bal.YTD:	105.63	10/12/17	Credit Limit: 150					
Hi Balance:	142.30	10/10/12	Average days to pay: 12					
-----			D-01- 99					

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
3577 SYLVIA K JOHNSON				58.98			58.98		
Last Pay:	31.12	05/14/18	717-917-2034						
Hi Bal.YTD:	144.65	11/17/17	Credit Limit:	100					
Hi Balance:	194.32	06/24/06	Average days to pay:	32					
			D-04-	99					
3588 JOEY STROHM				207.51			207.51		
Last Pay:	187.84	05/23/18	() 626-0763						
Hi Bal.YTD:	403.04	11/14/17	Credit Limit:	400					
Hi Balance:	566.21	05/21/14	Average days to pay:	23					
			D-01-	99					
3589 DALE F BURKHOLDER				177.10			177.10		
Last Pay:	253.90	05/16/18	() 733-1442						
Hi Bal.YTD:	354.38	05/15/18	Credit Limit:	3,000					
Hi Balance:	602.10	04/23/11	Average days to pay:	12					
			D-02-	99					
3602 < LSC COMMUNICATIONS	Troy	Rissinger		254.38			254.38		
Last Pay:	147.33	05/03/18	717-293-2154						
Hi Bal.YTD:	282.00	01/31/18	Credit Limit:	5,000					
Hi Balance:	685.49	02/28/14	Average days to pay:	6					
			D-01-	99					
3605 DALE L GRUBE				209.63		47.82	161.81		
Last Pay:	83.77	05/23/18	717.626.5216						
Hi Bal.YTD:	422.83	09/20/17	Credit Limit:	5,000					
Hi Balance:	932.84	11/18/11	Average days to pay:	18					
			D-03-	99					
3606 CAROLYN G STROHM				158.20		23.95	134.25		
Last Pay:	52.01	05/23/18	() 626-0763						
Hi Bal.YTD:	201.25	02/14/18	Credit Limit:	500					
Hi Balance:	779.56	08/31/14	Average days to pay:	24					
			D-01-	99					
3612 < XX SARA J BLANCK				35.65			35.65		
Last Pay:	66.84	05/11/18	717) 665-4360						
Hi Bal.YTD:	87.32	09/07/17	Credit Limit:	500					
Hi Balance:	210.75	08/11/08	Average days to pay:	10					
			D-02-	99					
3623 JUDITH LONG *				44.46			44.46		
Last Pay:	127.72	05/11/18	() 665-6507						
Hi Bal.YTD:	165.90	05/10/18	Credit Limit:	500					
Hi Balance:	459.69	08/25/06	Average days to pay:	26					
			D-04-	99					
3636 LANCASTER EVANGELICAL				220.16			162.64	57.52	
Last Pay:	254.48	05/07/18	() 626-5332						
Hi Bal.YTD:	485.13	01/08/18	Credit Limit:	5,000					
Hi Balance:	1,152.68	08/04/14	Average days to pay:	17					
			D-04-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
3650 CHARLES B RINEER				97.55		33.99	63.56		
Last Pay:	133.11	05/29/18	(717) 665-5528						
Hi Bal.YTD:	216.81	04/26/18	Credit Limit:	3,000					
Hi Balance:	479.22	08/30/08	Average days to pay:	15					
-----			D-02-	99					
3669 MELODY R KLAHR		CINDY ECKMAN		54.16			54.16		
Last Pay:	177.03	06/04/18	() 664-3303						
Hi Bal.YTD:	365.80	03/05/18	Credit Limit:	3,000					
Hi Balance:	559.72	10/07/12	Average days to pay:	13					
-----			D-04-	99					
3685 SAM A KIRCHNER				229.95		36.40	193.55		
Last Pay:	369.71	05/17/18	() 626-9131						
Hi Bal.YTD:	614.49	09/16/17	Credit Limit:	3,000					
Hi Balance:	1,730.44	06/26/08	Average days to pay:	16					
-----			D-01-	99					
3688 XX RANDY C LEITZEL				151.11		31.23	119.88		
Last Pay:	176.65	05/18/18	(717) 664-3371						
Hi Bal.YTD:	285.66	01/09/18	Credit Limit:	1,200					
Hi Balance:	1,769.08	06/28/08	Average days to pay:	17					
-----			D-01-	99					
3689 <WARWICK TOWNSHIP		ADMINISTRATION DEPARTMEN		372.36			372.36		
Last Pay:	321.54	05/03/18	() -						
Hi Bal.YTD:	372.36	05/30/18	Credit Limit:	8,000					
Hi Balance:	823.65	08/14/07	Average days to pay:	11					
-----			D-01-	99					
3695 LANCASTER COUNTY WEEKLIES				1,154.27			1,154.27		
Last Pay:	774.51	05/24/18	() 626-1164						
Hi Bal.YTD:	2,142.35	09/21/17	Credit Limit:	800					
Hi Balance:	2,449.88	01/27/14	Average days to pay:	37					
-----			D-01-	99					
3696 THOMAS L ZUG*		MICHELLE McCALL		167.51			167.51		
Last Pay:	233.96	05/21/18	() 627-0471						
Hi Bal.YTD:	355.83	09/14/17	Credit Limit:	4,000					
Hi Balance:	610.82	09/19/08	Average days to pay:	20					
-----			D-01-	99					
3721 EPHRATA RE-UZIT SHOP *				596.47			596.47		
Last Pay:	492.48	05/11/18	() 569-1653						
Hi Bal.YTD:	977.53	10/13/17	Credit Limit:	7,500					
Hi Balance:	1,733.38	07/23/08	Average days to pay:	12					
-----			D-01-	99					
3723 CHEMGRO FERTILIZER CO INC				935.04		72.36	862.68		
Last Pay:	991.93	05/17/18	() 569-3296						
Hi Bal.YTD:	1,323.69	09/21/17	Credit Limit:	5,000					
Hi Balance:	2,452.59	10/17/12	Average days to pay:	17					
-----			D-02-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
3726	FRANCES KIMMEL			118.66			118.66		
	Last Pay:	76.41	06/04/18 (717) 626-5834						
	Hi Bal.YTD:	258.16	09/25/17 Credit Limit:	2,000					
	Hi Balance:	258.16	09/25/17 Average days to pay:	20					
	-----		D-03- 99						
3727	JOHN B HUBER			159.32		43.69	115.63		
	Last Pay:	275.66	06/01/18 () 664-2685						
	Hi Bal.YTD:	532.72	09/17/17 Credit Limit:	700					
	Hi Balance:	755.29	10/24/11 Average days to pay:	24					
	-----		D-04- 99						
3735	J KENNETH KEENER			130.91			130.91		
	Last Pay:	111.93	05/10/18 () 626-6187						
	Hi Bal.YTD:	221.05	09/12/17 Credit Limit:	3,000					
	Hi Balance:	417.76	07/05/11 Average days to pay:	11					
	-----		D-01- 99						
3737	LIME QUARRY DRILL			60.74			60.74		
	Last Pay:	106.76	06/04/18 () 442-3105						
	Hi Bal.YTD:	295.59	04/05/18 Credit Limit:	1,000					
	Hi Balance:	1,011.77	12/11/05 Average days to pay:	10					
	-----		D-04- 99						
3746	JEFF COOK			554.61		37.00	221.74	295.87	
	Last Pay:	290.75	05/11/18 () 664-3891						
	Hi Bal.YTD:	739.59	01/21/18 Credit Limit:	1,000					
	Hi Balance:	941.46	05/20/17 Average days to pay:	40					
	-----		D-02- 99						
3748	J G BAKER INC			4,011.18		125.89	3,885.29		
	Last Pay:	2,668.05	05/21/18 (717) 665-5981						
	Hi Bal.YTD:	6,714.05	02/21/18 Credit Limit:	10,000					
	Hi Balance:	13,939.90	07/11/14 Average days to pay:	30					
	-----		D-01- 99						
3752	KENDALL W HURST			45.09			45.09		
	Last Pay:	17.81	06/04/18 () 627-5415						
	Hi Bal.YTD:	72.35	10/31/17 Credit Limit:	2,000					
	Hi Balance:	307.42	05/09/08 Average days to pay:	11					
	-----		D-04- 99						
3753	AUDREY A BOMGARDNER C/O KATHY BOMGARDNER			41.49			41.49		
	Last Pay:	86.81	05/21/18 () 665-5959						
	Hi Bal.YTD:	178.38	12/19/17 Credit Limit:	500					
	Hi Balance:	269.76	05/08/11 Average days to pay:	17					
	-----		D-02- 99						
3762	DOROTHY K SNAVELY			39.38			39.38		
	Last Pay:	75.22	05/23/18 () 626-8015						
	Hi Bal.YTD:	111.81	12/20/17 Credit Limit:	2,000					
	Hi Balance:	379.51	05/26/12 Average days to pay:	13					
	-----		D-03- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
3764	VERSATEK ENTERPRISES LLC JACKIE GUMPPER		434.73		51.77	382.96		
	Last Pay: 1,266.57 06/04/18 () 626-6390							
	Hi Bal.YTD: 1,797.49 10/26/17 Credit Limit: 1,500							
	Hi Balance: 2,052.53 03/20/13 Average days to pay: 19							
	----- D-02- 99							
3767	MEADOW SPRINGS FARM TOM BOLLINGER		532.09			532.09		
	Last Pay: 969.21 05/24/18 () 733-0121							
	Hi Bal.YTD: 1,738.71 12/25/17 Credit Limit: 3,000							
	Hi Balance: 2,330.08 08/25/08 Average days to pay: 13							
	----- D-02- 99							
3786	MILKY HAVEN FARMS DAVE		1,516.73		114.84	1,401.89		
	Last Pay: 1,462.71 05/09/18 717-786-2178							
	Hi Bal.YTD: 3,681.32 03/06/18 Credit Limit: 7,500							
	Hi Balance: 19,066.47 02/24/13 Average days to pay: 14							
	----- D-01- 99							
3799	=WILMER THOMAS		402.80		56.99	300.64	45.17	
	Last Pay: 303.57 05/08/18 () 626-5813							
	Hi Bal.YTD: 403.12 09/04/17 Credit Limit: 1,500							
	Hi Balance: 1,385.29 05/19/08 Average days to pay: 15							
	----- D-04- 99							
3838	HUMMER EXCAVATING INC.		398.74			398.74		
	Last Pay: 702.46 05/29/18 () 665-7769							
	Hi Bal.YTD: 1,041.83 01/16/18 Credit Limit: 5,000							
	Hi Balance: 2,654.09 05/30/06 Average days to pay: 22							
	----- D-01- 99							
3863	GREGORY N HOOVER		402.54		33.56	342.21	26.77	
	Last Pay: 389.43 05/08/18 () 560-6306							
	Hi Bal.YTD: 490.83 09/30/17 Credit Limit: 3,000							
	Hi Balance: 975.67 05/02/14 Average days to pay: 15							
	----- D-04- 99							
3866	TODD R STEFFY		151.68		71.99	79.69		
	Last Pay: 236.00 06/04/18 () 664-3475							
	Hi Bal.YTD: 728.77 11/15/17 Credit Limit: 750							
	Hi Balance: 745.59 04/11/14 Average days to pay: 28							
	----- D-03- 99							
3873	ELITE PAVING ATTN: JEWEL A MARTIN		2,756.05		519.97	2,236.08		
	Last Pay: 5,137.59 05/23/18 717-627-4231							
	Hi Bal.YTD: 8,866.50 09/08/17 Credit Limit: 500							
	Hi Balance: 14,160.49 11/16/06 Average days to pay: 18							
	----- D-03- 99							
3882	< WILLIAM D LONGENECKER		175.95			175.95		
	Last Pay: 228.29 05/11/18 () 665-2715							
	Hi Bal.YTD: 228.29 05/01/18 Credit Limit: 1,000							
	Hi Balance: 911.57 01/31/06 Average days to pay: 18							
	----- D-02- 99							

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
3887 J MARLIN BECKER			253.79			253.79		
Last Pay:	249.09	05/11/18 () 665-7283						
Hi Bal.YTD:	642.88	03/10/18 Credit Limit:	5,000					
Hi Balance:	1,429.56	10/08/08 Average days to pay:	28					
-----		D-01- 99						
3899 +BOROUGH OF EPHRATA * KIM SHERK			555.03			555.03		
Last Pay:	337.93	05/14/18 () -						
Hi Bal.YTD:	843.38	10/14/17 Credit Limit:	5,000					
Hi Balance:	1,049.58	08/21/14 Average days to pay:	22					
-----		D-01- 99						
3900 PAL'S AUTO BODY SPECIALIS C/O SPENCER SWISS			1,694.04			268.79	417.71	1,007.54
Last Pay:	1,067.81	02/19/18 () 626-5101						
Hi Bal.YTD:	1,694.04	05/13/18 Credit Limit:	1,000					
Hi Balance:	3,319.16	07/24/06 Average days to pay:	19					
-----		D-02- 99						
3901 XX SIGNATURE CUSTOM CABIN LEON E. GOOD, ACCT. MGR.			1,543.02			1,543.02		
Last Pay:	3,338.39	05/24/18 () 738-4884						
Hi Bal.YTD:	5,451.91	10/10/17 Credit Limit:	3,000					
Hi Balance:	5,896.36	08/06/15 Average days to pay:	12					
-----		D-03- 99						
3936 REBECCA GAINER			187.15		29.56	157.59		
Last Pay:	156.00	05/14/18 (717) 626-5610						
Hi Bal.YTD:	521.38	12/10/17 Credit Limit:	2,000					
Hi Balance:	521.38	12/10/17 Average days to pay:	16					
-----		D-04- 99						
3957 STEVE M FRY			22.98			22.98		
Last Pay:	57.96	05/23/18 () 665-9798						
Hi Bal.YTD:	80.94	05/20/18 Credit Limit:	2,500					
Hi Balance:	196.74	08/22/15 Average days to pay:	17					
-----		D-02- 99						
3961 CLARENCE E TREGO TRAVELING NO F/C			162.67			162.67		
Last Pay:	52.36	10/11/17 () 394-1904						
Hi Bal.YTD:	162.67	05/13/18 Credit Limit:	5,000					
Hi Balance:	479.08	07/10/11 Average days to pay:	10					
-----		D-01- 99						
3980 KEVIN L HURST			234.07			234.07		
Last Pay:	149.21	05/17/18 () 733-7185						
Hi Bal.YTD:	369.00	12/14/17 Credit Limit:	2,000					
Hi Balance:	592.44	06/19/13 Average days to pay:	19					
-----		D-01- 99						
3982 JEFFREY W CLASS *			73.95			73.95		
Last Pay:	219.95	06/01/18 () 626-2264						
Hi Bal.YTD:	430.11	01/27/18 Credit Limit:	3,000					
Hi Balance:	599.94	07/05/15 Average days to pay:	17					
-----		D-03- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
3986	JANELLE N KERSHNER *			233.06		18.50	214.56		
	Last Pay:	64.78	05/15/18	() 627-0996					
	Hi Bal.YTD:	233.06	06/01/18	Credit Limit:	500				
	Hi Balance:	488.83	12/20/13	Average days to pay:	16				
	-----			D-01- 99					
3989	LEONARD D SHIRK			255.32			255.32		
	Last Pay:	82.28	05/14/18	() 336-3114					
	Hi Bal.YTD:	412.95	10/15/17	Credit Limit:	2,000				
	Hi Balance:	461.73	11/13/12	Average days to pay:	12				
	-----			D-01- 99					
4019	LITITZ SPRINGS PARK INC KAREN HARNLEY			45.62			45.62		
	Last Pay:	48.06	06/04/18	() 626-1469					
	Hi Bal.YTD:	110.69	12/26/17	Credit Limit:	300				
	Hi Balance:	357.06	07/03/08	Average days to pay:	27				
	-----			D-03- 99					
4020	GOOD PAINTING KEVIN S GOOD			921.78			921.78		
	Last Pay:	2,017.52	05/21/18	() 738-3484					
	Hi Bal.YTD:	2,706.13	02/25/18	Credit Limit:	5,000				
	Hi Balance:	4,513.46	04/27/11	Average days to pay:	13				
	-----			D-03- 99					
4022	John Huber BUSINESS ACCOUNT			688.77			688.77		
	Last Pay:	335.97	05/09/18	() 664-2685					
	Hi Bal.YTD:	1,877.38	01/06/18	Credit Limit:	3,000				
	Hi Balance:	3,065.02	06/28/08	Average days to pay:	14				
	-----			D-01- 99					
4024	< XX CHUCK THOMPSON OPT OUT			87.05			87.05		
	Last Pay:	102.93	05/29/18	() 665-3608					
	Hi Bal.YTD:	246.57	12/26/17	Credit Limit:	3,000				
	Hi Balance:	246.57	12/26/17	Average days to pay:	4				
	-----			D-04- 99					
4034	BARRY L BROWN			77.40			77.40		
	Last Pay:	64.78	05/23/18	() 665-2841					
	Hi Bal.YTD:	129.68	04/13/18	Credit Limit:	3,000				
	Hi Balance:	366.13	11/28/12	Average days to pay:	10				
	-----			D-02- 99					
4038	EPHRATA CHURCH OF THE BRE			356.45			356.45		
	Last Pay:	156.83	05/18/18	() 733-6661					
	Hi Bal.YTD:	750.66	10/05/17	Credit Limit:	3,000				
	Hi Balance:	925.94	06/14/11	Average days to pay:	21				
	-----			D-01- 99					
4045	LEE A SHOWALTER			258.22			258.22		
	Last Pay:	222.00	05/24/18	() 733-2874					
	Hi Bal.YTD:	593.55	12/17/17	Credit Limit:	3,000				
	Hi Balance:	914.18	10/28/11	Average days to pay:	17				
	-----			D-03- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
4049 MARY LOU BERKEY				80.90			80.90		
Last Pay:	94.44	05/08/18	() 626-0778						
Hi Bal.YTD:	124.44	05/05/18	Credit Limit:	3,000					
Hi Balance:	146.84	12/28/13	Average days to pay:	9					
-----			D-01-	99					
4073 ASTRO MACHINE WORKS*	ALAN C EBERSOLE			1,646.58		210.64	1,435.94		
Last Pay:	1,333.85	05/21/18	() 738-4281						
Hi Bal.YTD:	3,336.98	11/09/17	Credit Limit:	8,500					
Hi Balance:	8,749.07	07/29/08	Average days to pay:	20					
-----			D-01-	99					
4075 DANIEL L REIF				118.39			118.39		
Last Pay:	199.24	05/29/18	() 664-3081						
Hi Bal.YTD:	352.37	09/23/17	Credit Limit:	1,000					
Hi Balance:	569.31	09/24/11	Average days to pay:	17					
-----			D-03-	99					
4081 MARTIN REFRIGERATION *	STEPHEN A MARTIN			1,202.70		208.74	993.96		
Last Pay:	812.15	05/16/18	() 626-4492						
Hi Bal.YTD:	2,583.97	01/18/18	Credit Limit:	5,000					
Hi Balance:	2,927.27	09/17/13	Average days to pay:	16					
-----			D-01-	99					
4094 xx HARVEY INDUSTRIES *	(email only)			6,438.06		580.66	5,857.40		
Last Pay:	5,212.63	05/15/18	(781) 398-7857						
Hi Bal.YTD:	13,103.50	10/10/17	Credit Limit:	15,000					
Hi Balance:	20,078.40	07/24/08	Average days to pay:	21					
-----			D-01-	99					
4095 RALPH G GIVLER				56.93			56.93		
Last Pay:	28.50	05/08/18	() 665-5113						
Hi Bal.YTD:	60.08	11/03/17	Credit Limit:	3,000					
Hi Balance:	256.28	05/30/14	Average days to pay:	9					
-----			D-01-	99					
4102 HEATHER M GROVE				1.06-					1.06-
Last Pay:	60.00	10/20/14	() 684-1184						
Hi Bal.YTD:			Credit Limit:	2,000					
Hi Balance:	194.02	06/11/07	Average days to pay:	17					
-----			D-03-	99					
4104 KENTON G PETERS	LORI JO G PETERS			223.42		38.98	184.44		
Last Pay:	170.47	05/21/18	() 664-4561						
Hi Bal.YTD:	568.00	10/08/17	Credit Limit:	300					
Hi Balance:	777.95	07/10/14	Average days to pay:	19					
-----			D-02-	99					
4108 MELANIE S MUSSER				95.88		30.79	65.09		
Last Pay:	50.77	05/14/18	() 626-0948						
Hi Bal.YTD:	120.24	10/14/17	Credit Limit:	200					
Hi Balance:	235.33	09/11/08	Average days to pay:	11					
-----			D-01-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
4111	SCOTT L ZIMMERMAN			21.38			21.38		
	Last Pay:	59.15	04/11/18	() 733-0895					
	Hi Bal.YTD:	59.15	03/06/18	Credit Limit: 3,000					
	Hi Balance:	727.78	05/27/07	Average days to pay: 15					
	-----			D-01- 99					
4154	SCOTT A HUBER			37.13			37.13		
	Last Pay:	69.64	05/14/18	(717) 665-7104					
	Hi Bal.YTD:	197.03	01/03/18	Credit Limit: 2,000					
	Hi Balance:	486.41	06/23/08	Average days to pay: 18					
	-----			D-01- 99					
4158	XX DAVID W BOSCH	JOANNE BOSCH		116.60			116.60		
	Last Pay:	199.26	05/07/18	() 665-5577					
	Hi Bal.YTD:	245.31	11/01/17	Credit Limit: 3,000					
	Hi Balance:	1,046.89	07/28/08	Average days to pay: 14					
	-----			D-01- 99					
4162	ROBERT G BOMBERGER			195.81			195.81		
	Last Pay:	288.86	05/21/18	() 627-0636					
	Hi Bal.YTD:	415.86	10/14/17	Credit Limit: 3,000					
	Hi Balance:	929.13	05/02/08	Average days to pay: 19					
	-----			D-02- 99					
4170	JERE LYONS *			106.33		20.84	66.20	19.29	
	Last Pay:	94.62	05/08/18	() 394-6790					
	Hi Bal.YTD:	139.11	01/16/18	Credit Limit: 3,000					
	Hi Balance:	270.53	07/09/11	Average days to pay: 16					
	-----			D-04- 99					
4182	SAMUEL L LEHMAN			194.96			194.96		
	Last Pay:	723.32	06/04/18	665-4537					
	Hi Bal.YTD:	918.28	05/31/18	Credit Limit: 2,000					
	Hi Balance:	1,502.55	07/30/14	Average days to pay: 10					
	-----			D-04- 99					
4197	JAMES MC CRACKEN			190.41			190.41		
	Last Pay:	116.59	05/09/18	() 733-2729					
	Hi Bal.YTD:	254.27	04/01/18	Credit Limit: 1,000					
	Hi Balance:	667.84	11/14/12	Average days to pay: 14					
	-----			D-01- 99					
4216	JERE A HIGH			424.49		77.63	234.33	112.53	
	Last Pay:	142.03	05/07/18	() 664-5073					
	Hi Bal.YTD:	624.55	10/20/17	Credit Limit: 650					
	Hi Balance:	1,103.19	08/12/11	Average days to pay: 20					
	-----			D-04- 99					
4223	DEAN MARTIN	KAREN L MARTIN		688.23			590.00	98.23	
	Last Pay:	359.66	05/25/18	()228 9801					
	Hi Bal.YTD:	898.67	05/23/18	Credit Limit: 400					
	Hi Balance:	1,420.17	10/14/14	Average days to pay: 23					
	-----			D-04- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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	Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
4224 XX CONESTOGA VALLEY SCHOO SERVICE CENTER	27,407.41		536.96	26,870.45		
Last Pay: 26,030.76 05/09/18 (717) 656-2601						
Hi Bal.YTD: 33,473.89 03/16/18 Credit Limit: 45,000						
Hi Balance: 61,707.29 05/21/08 Average days to pay: 20						
----- D-01- 99						
4231 GOOD'S DISPOSAL SERVICE DON GOOD	1,137.57		188.53	949.04		
Last Pay: 1,894.65 05/16/18 () 859-1879						
Hi Bal.YTD: 6,569.21 04/07/18 Credit Limit: 8,500						
Hi Balance: 9,388.08 02/12/14 Average days to pay: 14						
----- D-01- 99						
4237 *JON LOERCHER AMERIGREEN	235.55			112.57	122.98	
Last Pay: 109.98 04/23/18 () -						
Hi Bal.YTD: 235.55 05/20/18 Credit Limit: 2,000						
Hi Balance: 716.30 06/13/11 Average days to pay: 25						
----- D-01- 99						
4241 <NOLT SERVICES LLC NELSON NOLT	9,821.69			9,821.69		
Last Pay: 10,125.45 05/03/18 717-738-1066						
Hi Bal.YTD: 10,439.68 12/04/17 Credit Limit: 15,000						
Hi Balance: 15,589.99 05/31/11 Average days to pay: 7						
----- D-01- 99						
4248 MUSSER'S EXCAVATING LESTER MUSSER	1,871.69			1,871.69		
Last Pay: 1,959.23 05/18/18 (717) 626-0856						
Hi Bal.YTD: 4,510.78 09/22/17 Credit Limit: 8,500						
Hi Balance: 6,938.51 05/16/08 Average days to pay: 12						
----- D-02- 99						
4249 XX HOOVER TRUCK REPAIR * JEFF L HOOVER	439.36			352.07	87.29	
Last Pay: 452.70 05/09/18 (717) 738-3880						
Hi Bal.YTD: 1,044.71 10/12/17 Credit Limit: 2,000						
Hi Balance: 1,318.53 01/19/11 Average days to pay: 17						
----- D-04- 99						
4321 JAMES R VITAL	97.49			97.49		
Last Pay: 72.68 05/16/18 717-615-2201						
Hi Bal.YTD: 214.70 10/15/17 Credit Limit: 500						
Hi Balance: 478.60 07/20/15 Average days to pay: 9						
----- D-02- 99						
4376 ROBERT DICKERSHEID	111.26			111.26		
Last Pay: 221.47 05/17/18 () -						
Hi Bal.YTD: 276.24 05/14/18 Credit Limit:						
Hi Balance: 276.24 05/14/18 Average days to pay: 10						
----- D-02- 99						
4384 BETHANY CHURCH OF CHRIST ATTN: CCP TREASURER	194.44			194.44		
Last Pay: 263.72 05/23/18 (717) 733-9608						
Hi Bal.YTD: 360.27 04/09/18 Credit Limit: 1,000						
Hi Balance: 652.20 07/13/11 Average days to pay: 16						
----- D-02- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
4459 <WALTER M STROHL LLC	V CHAD WEAVER		2,358.48			2,358.48		
Last Pay:	1,628.56	05/03/18	717-733-2339					
Hi Bal.YTD:	2,358.48	05/30/18	Credit Limit:	1,700				
Hi Balance:	2,358.48	05/30/18	Average days to pay:	22				
-----	D-01-	99						
4463 HUGH G MONTGOMERY	MELISSA A MONTGOMERY		243.46			243.46		
Last Pay:	105.55	05/23/18	() 665-7028					
Hi Bal.YTD:	422.10	12/24/17	Credit Limit:					
Hi Balance:	1,157.62	06/26/16	Average days to pay:	16				
-----	D-02-	99						
4501 KITCHEN REFACERS INC	DARRYL D LYNN / CHRISTIN		181.01			181.01		
Last Pay:	406.95	05/22/18	717-665-6065					
Hi Bal.YTD:	504.46	04/19/18	Credit Limit:	1,000				
Hi Balance:	1,166.61	03/24/11	Average days to pay:	18				
-----	D-02-	99						
4520 <DIANE E RAPISARDO			78.01			78.01		
Last Pay:	47.37	05/11/18	() 627-8607					
Hi Bal.YTD:	120.44	09/08/17	Credit Limit:	500				
Hi Balance:	269.12	05/31/08	Average days to pay:	9				
-----	D-02-	99						
4540 C. MOYER BUILDING & REMOD	CHRISTOPHER L MOYER		1,118.57		69.37	1,049.20		
Last Pay:	1,045.62	05/14/18	() 665-7049					
Hi Bal.YTD:	1,694.75	10/12/17	Credit Limit:	3,000				
Hi Balance:	2,595.63	07/26/08	Average days to pay:	18				
-----	D-01-	99						
4557 GEORGE PAPPAS			284.83		22.99	261.84		
Last Pay:	189.35	05/14/18	(717) 492-0343					
Hi Bal.YTD:	579.29	12/25/17	Credit Limit:	1,000				
Hi Balance:	965.03	07/30/08	Average days to pay:	24				
-----	D-01-	99						
4560 DAVID A HOPPMAN JR*	BUSINESS ACCOUNT		190.94		44.57	146.37		
Last Pay:	131.63	05/23/18	717-315-7030					
Hi Bal.YTD:	336.42	09/23/17	Credit Limit:	250				
Hi Balance:	720.29	11/28/12	Average days to pay:	18				
-----	D-03-	99						
4562 BARBARA E BOWMAN			116.96			116.96		
Last Pay:	157.57	05/25/18	() 626-6596					
Hi Bal.YTD:	320.99	04/22/18	Credit Limit:	2,000				
Hi Balance:	514.49	09/24/11	Average days to pay:	16				
-----	D-03-	99						
4572 MARTIN BROS TRUCKING LLC	DAVID & THOMAS MARTIN		2,888.46			2,888.46		
Last Pay:	3,140.68	05/22/18	() 682-9056					
Hi Bal.YTD:	5,507.29	05/20/18	Credit Limit:	3,000				
Hi Balance:	13,055.42	06/23/14	Average days to pay:	27				
-----	D-01-	99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
4590 MC CARTY & SON, INC	WENDY MEARIG		493.88			493.87	.01	
Last Pay:	865.75	05/23/18 () 626-9580						
Hi Bal.YTD:	1,451.21	05/08/18 Credit Limit:	2,000					
Hi Balance:	2,598.11	09/07/08 Average days to pay:	25					
-----		D-03- 99						
4593 *DONNA DAUB*	EMPLOYEE		152.05		18.82	133.23		
Last Pay:	36.80	05/04/18 () -						
Hi Bal.YTD:	152.05	06/01/18 Credit Limit:						
Hi Balance:	849.81	12/24/05 Average days to pay:	61					
-----		D-01- 99						
4617 OUR MOTHER OF PERPETUAL H ROSE			112.71			112.71		
Last Pay:	168.27	04/13/18 () 733-6596						
Hi Bal.YTD:	170.79	03/31/18 Credit Limit:	500					
Hi Balance:	1,471.87	11/02/11 Average days to pay:	23					
-----		D-01- 99						
4630 =JOHN R LANDIS JR	JOHN AND BONITA D LANDIS		781.97			781.97		
Last Pay:	374.75	05/10/18 (717) 665-0604						
Hi Bal.YTD:	1,239.19	02/09/18 Credit Limit:	5,000					
Hi Balance:	1,665.37	05/21/08 Average days to pay:	13					
-----		D-01- 99						
4637 ZEISST AG LLC	DARRELL W ZEISST		3,459.60		860.14	2,599.46		
Last Pay:	140.82	05/09/18 () 664-5035						
Hi Bal.YTD:	6,411.44	11/10/17 Credit Limit:	3,000					
Hi Balance:	7,795.64	01/10/14 Average days to pay:	16					
-----		D-01- 99						
4658 < J HENRY MARTIN	BUSINESS ACCOUNT		1,439.74			1,439.74		
Last Pay:	1,926.29	05/11/18 () 626-0820						
Hi Bal.YTD:	1,932.03	05/01/18 Credit Limit:	5,000					
Hi Balance:	4,467.85	07/03/08 Average days to pay:	23					
-----		D-02- 99						
4663 ROBERT E BECKER JR	BUSINESS ACCT		383.98			383.98		
Last Pay:	456.40	05/23/18 () 615-6883						
Hi Bal.YTD:	707.60	02/21/18 Credit Limit:	5,000					
Hi Balance:	1,509.76	07/23/11 Average days to pay:	13					
-----		D-02- 99						
4670 K TODD GOOD			72.05			72.05		
Last Pay:	69.32	05/24/18 (717 598-6747						
Hi Bal.YTD:	156.87	03/27/18 Credit Limit:	200					
Hi Balance:	888.80	10/04/14 Average days to pay:	24					
-----		D-02- 99						
4682 < XX BOND MACHINE AND FAB KIM WERNER			23.46			23.46		
Last Pay:	76.68	05/29/18 (717) 665-9030						
Hi Bal.YTD:	76.68	05/09/18 Credit Limit:	5,000					
Hi Balance:	539.77	03/17/11 Average days to pay:	16					
-----		D-04- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

					Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
4696 LARRY E FETTER					161.54			161.54		
Last Pay:	234.73	05/21/18	(717) 665-4774							
Hi Bal.YTD:	385.28	10/22/17	Credit Limit:							
Hi Balance:	1,032.62	04/29/11	Average days to pay:	12						
-----			D-02-	99						
4700 NEIL S DIFFENDERFER					98.89		41.65	57.24		
Last Pay:	230.16	06/04/18	(717) 627-2110							
Hi Bal.YTD:	329.05	06/03/18	Credit Limit:							
Hi Balance:	1,028.29	09/10/08	Average days to pay:	13						
-----			D-04-	99						
4703 AUTO CARE UNLIMITED					32.27			32.27		
Last Pay:	69.33	05/02/18	(717) 665-4117							
Hi Bal.YTD:	195.70	10/02/17	Credit Limit:	1,000						
Hi Balance:	755.31	06/14/08	Average days to pay:	13						
-----			D-04-	99						
4705 JOY DULL					92.52			92.52		
Last Pay:	86.82	05/09/18	(717) 664-4355							
Hi Bal.YTD:	164.27	02/04/18	Credit Limit:	1,500						
Hi Balance:	533.97	02/11/08	Average days to pay:	13						
-----			D-04-	99						
4724 DEBORD SNYDER FUNERAL HOM					427.15			402.71	24.44	
Last Pay:	288.38	05/08/18	(717) 394-4097							
Hi Bal.YTD:	606.38	11/03/17	Credit Limit:	2,000						
Hi Balance:	2,541.02	07/09/08	Average days to pay:	14						
-----			D-04-	99						
4726 <S & H EXPRESS					14,122.92		490.01	13,632.91		
Last Pay:	13,581.28	05/03/18	(717) 627-9500							
Hi Bal.YTD:	15,383.92	11/06/17	Credit Limit:	35,000						
Hi Balance:	32,673.33	12/10/07	Average days to pay:	10						
-----			D-01-	99						
4729 XX T W PLASTERING			THOMAS D WEILER		1,094.23			910.97	183.26	
Last Pay:	361.06	05/17/18	717-629 2829 DSC							
Hi Bal.YTD:	1,744.67	01/08/18	Credit Limit:	1,000						
Hi Balance:	5,281.02	08/25/06	Average days to pay:	30						
-----			D-04-	99						
4739 KEITH D BOLLINGER					321.62-			162.49	125.31	609.42-
Last Pay:	1,000.00	01/05/18	(717) 665-4245							
Hi Bal.YTD:	92.36	12/31/17	Credit Limit:	2,000						
Hi Balance:	2,778.16	10/14/12	Average days to pay:	30						
-----			D-04-	99						
4745 STANLEY R MUSSER					256.79			256.79		
Last Pay:	130.14	05/03/18	(717) 626-6671							
Hi Bal.YTD:	295.18	12/05/17	Credit Limit:							
Hi Balance:	567.33	11/01/12	Average days to pay:	11						
-----			D-04-	99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
4746 < XX DEBRA A RHOADS				43.98		43.98			
Last Pay:	122.97	05/29/18	(717) 664-4785						
Hi Bal.YTD:	122.97	05/23/18	Credit Limit:	300					
Hi Balance:	286.75	09/28/08	Average days to pay:	13					
-----			D-04-	99					
4747 PAUL R MILLER				137.56			137.56		
Last Pay:	207.05	05/11/18	(717) 664-3436						
Hi Bal.YTD:	302.27	10/21/17	Credit Limit:	500					
Hi Balance:	594.12	06/28/08	Average days to pay:	23					
-----			D-01-	99					
4772 MERLYN S MUSSER				57.33			57.33		
Last Pay:	91.91	05/10/18							
Hi Bal.YTD:	122.19	09/22/17	Credit Limit:						
Hi Balance:	267.59	10/05/14	Average days to pay:	15					
-----			D-04-	99					
4779 STEVEN M ESHLEMAN *				164.96		35.05	47.23	82.68	
Last Pay:	170.99	05/04/18	(717) 664-2585						
Hi Bal.YTD:	253.67	04/30/18	Credit Limit:	500					
Hi Balance:	737.94	09/28/08	Average days to pay:	15					
-----			D-04-	99					
4803 ALIDA E BURKHOLDER				126.09			126.09		
Last Pay:	111.27	05/29/18	(717) 627-4435						
Hi Bal.YTD:	260.84	09/24/17	Credit Limit:	500					
Hi Balance:	929.83	09/21/14	Average days to pay:	26					
-----			D-04-	99					
4807 ALAN L WAKEFIELD				227.47			227.47		
Last Pay:	70.32	05/08/18	(717) 872-5904						
Hi Bal.YTD:	227.47	05/27/18	Credit Limit:	1,000					
Hi Balance:	680.31	06/17/06	Average days to pay:	14					
-----			D-04-	99					
4815 XX BOROUGH OF LITITZ * [EMAIL ONLY]				472.04			472.04		
Last Pay:	466.13	05/29/18	(717) 626-2044						
Hi Bal.YTD:	1,152.71	05/05/18	Credit Limit:	5,000					
Hi Balance:	3,311.13	12/19/12	Average days to pay:	34					
-----			D-01-	99					
4820 <JOHNNY BURKINS				30.29			30.29		
Last Pay:	11.78	05/29/18	(717) 413-6260						
Hi Bal.YTD:	72.39	01/18/18	Credit Limit:	1,000					
Hi Balance:	160.19	11/25/13	Average days to pay:	27					
-----			D-04-	99					
4835 DAVID W SOLON *				280.29			243.83	36.46	
Last Pay:	101.00	05/03/18	(717) 665-1545						
Hi Bal.YTD:	317.60	12/05/17	Credit Limit:	1,000					
Hi Balance:	371.79	11/29/13	Average days to pay:	10					
-----			D-04-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
4841	TRACY L KUBENA			19.81				19.81	
	Last Pay:	19.81	05/08/18	(717) 626-4491					
	Hi Bal.YTD:	39.62	04/28/18	Credit Limit: 1,000					
	Hi Balance:	185.63	03/07/11	Average days to pay: 19					
	-----			D-04- 99					
4845	COLEMAN'S CUSTOM FLOOR SE			3,822.69		189.94	3,283.17	349.58	
	Last Pay:	3,787.39	05/09/18	(717) 664-3565					
	Hi Bal.YTD:	5,376.82	03/13/18	Credit Limit: 5,000					
	Hi Balance:	7,466.97	06/06/14	Average days to pay: 17					
	-----			D-04- 99					
4846	=NEVIN H DOURTE			307.31		24.99	282.32		
	Last Pay:	251.34	05/08/18	(717) 665-6449					
	Hi Bal.YTD:	512.56	10/01/17	Credit Limit: 1,000					
	Hi Balance:	6,226.38	10/20/14	Average days to pay: 15					
	-----			D-04- 99					
4848	< OMAR I ZOOK			52.53			52.53		
	Last Pay:	361.38	05/29/18	(717) 687-9567					
	Hi Bal.YTD:	361.38	05/24/18	Credit Limit: 500					
	Hi Balance:	1,687.05	07/06/10	Average days to pay: 26					
	-----			D-04- 99					
4881	BEST OF LANCASTER COUNTY GLENN L STOLTZFUS			61.58			61.58		
	Last Pay:	148.67	06/04/18	717-405-0698					
	Hi Bal.YTD:	543.59	10/04/17	Credit Limit: 5,000					
	Hi Balance:	1,415.35	06/06/08	Average days to pay: 14					
	-----			D-04- 99					
4888	LIBRARY SYSTEM OF LANC CO Smita Christian			744.03			521.63	222.40	
	Last Pay:	372.72	05/03/18	717-207-0500					
	Hi Bal.YTD:	1,053.78	03/22/18	Credit Limit: 5,000					
	Hi Balance:	1,338.20	12/20/13	Average days to pay: 19					
	-----			D-04- 99					
4895	MANHEIM CHRISTIAN DAY SCH ATTEN: Terri Gutshall (F			294.07			294.07		
	Last Pay:	70.30	05/07/18	717-665-4300					
	Hi Bal.YTD:	307.04	10/26/17	Credit Limit: 5,000					
	Hi Balance:	451.81	04/25/13	Average days to pay: 17					
	-----			D-04- 99					
4911	AY MACHINE RICHARD W AY			212.46			81.85	130.61	
	Last Pay:	90.01	05/04/18	717-733-0335					
	Hi Bal.YTD:	220.62	04/27/18	Credit Limit: 500					
	Hi Balance:	535.91	03/23/12	Average days to pay: 27					
	-----			D-04- 99					
4916	*LEWIS J KUHN			146.40		32.57	113.83		
	Last Pay:	225.56	05/15/18	717-665-0066					
	Hi Bal.YTD:	346.58	01/19/18	Credit Limit: 3,000					
	Hi Balance:	878.39	06/08/13	Average days to pay: 33					
	-----			D-01- 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

	Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
4920 < XX BROOKSIDE EXCAVATING GREGORY MUSSER	313.81			313.81		
Last Pay: 2,131.51 05/29/18 717-381-8607						
Hi Bal.YTD: 2,451.57 05/25/18 Credit Limit: 3,000						
Hi Balance: 4,310.16 07/03/08 Average days to pay: 13						
----- D-04- 99						
4940 MANHEIM CHYSLER	20.00-					20.00-
Last Pay:						
Hi Bal.YTD: Credit Limit: 2,000						
Hi Balance: Average days to pay:						
----- D-04- 99						
4941 MANHEIM CHYSLER	20.00-					20.00-
Last Pay:						
Hi Bal.YTD: Credit Limit: 2,000						
Hi Balance: Average days to pay:						
----- D-04- 99						
4942 MANHEIM CHYSLER	20.00-					20.00-
Last Pay:						
Hi Bal.YTD: Credit Limit: 2,000						
Hi Balance: Average days to pay:						
----- D-04- 99						
4943 MANHEIM CHYSLER	20.00-					20.00-
Last Pay:						
Hi Bal.YTD: Credit Limit: 2,000						
Hi Balance: Average days to pay:						
----- D-04- 99						
4944 MANHEIM CHYSLER	20.00-					20.00-
Last Pay:						
Hi Bal.YTD: Credit Limit: 2,000						
Hi Balance: Average days to pay:						
----- D-04- 99						
4945 MANHEIM CHYSLER	20.00-					20.00-
Last Pay:						
Hi Bal.YTD: Credit Limit: 2,000						
Hi Balance: Average days to pay:						
----- D-04- 99						
4955 E85 GRAND OPENING	47.35-					47.35-
Last Pay:						
Hi Bal.YTD: Credit Limit: 2,000						
Hi Balance: Average days to pay:						
----- D-04- 99						
4971 ERIC P WEISS	77.22			77.22		
Last Pay: 57.74 02/01/18 717-562-1956						
Hi Bal.YTD: 116.51 12/29/17 Credit Limit: 400						
Hi Balance: 891.08 03/24/11 Average days to pay: 28						
----- D-04- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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	Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
4990 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	2,000				
Hi Balance:	Average days to pay:					
-----	D-04-	99				
4991 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	2,000				
Hi Balance:	Average days to pay:					
-----	D-04-	99				
4992 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	2,000				
Hi Balance:	Average days to pay:					
-----	D-04-	99				
4993 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	2,000				
Hi Balance:	Average days to pay:					
-----	D-04-	99				
4994 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	2,000				
Hi Balance:	Average days to pay:					
-----	D-04-	99				
4995 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	500				
Hi Balance:	Average days to pay:					
-----	D-04-	99				
4996 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	2,000				
Hi Balance:	Average days to pay:					
-----	D-04-	99				
4997 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	2,000				
Hi Balance:	Average days to pay:					
-----	D-04-	99				
4998 JOHN SAUDER CHEVERLOT	20.00-					20.00-
Last Pay:						
Hi Bal.YTD:	Credit Limit:	2,000				
Hi Balance:	Average days to pay:					
-----	D-04-	99				

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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
5085 WILLIAM & BARBARA DIFFEND			48.96			48.96		
Last Pay:	56.10	05/31/18	717-626-5049					
Hi Bal.YTD:	105.06	05/30/18	Credit Limit:	2,000				
Hi Balance:	239.01	08/05/11	Average days to pay:	14				
-----			D-04-	99				
5091 JAMES AND SHERRI BARTO			510.02		29.99	480.03		
Last Pay:	329.88	05/07/18	717-665-9291					
Hi Bal.YTD:	578.62	11/07/17	Credit Limit:	2,000				
Hi Balance:	686.44	05/26/16	Average days to pay:	13				
-----			D-04-	99				
5105 OUTDOOR EXPRESSIONS UNLIM BENNEIT D MAYER			1,800.00					1,800.00
Last Pay:	1,094.24	02/14/14	717-859-5500 (disc#)					
Hi Bal.YTD:			Credit Limit:	500				
Hi Balance:	8,368.31	01/17/12	Average days to pay:	55				
-----			D-04-	99				
5157 JASON N MARTIN			89.54			89.54		
Last Pay:	159.27	05/17/18	717-738-2072					
Hi Bal.YTD:	424.43	03/30/18	Credit Limit:	2,000				
Hi Balance:	424.84	09/22/12	Average days to pay:	16				
-----			D-02-	99				
5181 <JAMES STOUCH*			146.02			146.02		
Last Pay:	39.28	05/03/18	717-272-5403					
Hi Bal.YTD:	146.02	05/31/18	Credit Limit:	2,000				
Hi Balance:	330.55	08/30/08	Average days to pay:	5				
-----			D-01-	99				
5183 JAMES D PERRY JR			16.38			16.38		
Last Pay:	42.51	06/01/18	717-664-0007					
Hi Bal.YTD:	332.44	11/17/17	Credit Limit:	500				
Hi Balance:	991.92	04/29/12	Average days to pay:	23				
-----			D-02-	99				
5196 DAVID M FITZGERALD			57.78			57.78		
Last Pay:	173.20	04/16/18	717-872-0985					
Hi Bal.YTD:	428.67	01/27/18	Credit Limit:	2,000				
Hi Balance:	452.30	08/21/12	Average days to pay:	11				
-----			D-02-	99				
5199 < GERALD M NOLT			718.03		68.66	649.37		
Last Pay:	1,575.04	05/11/18	717-665-4126					
Hi Bal.YTD:	2,305.08	04/23/18	Credit Limit:	2,000				
Hi Balance:	2,305.08	04/23/18	Average days to pay:	17				
-----			D-02-	99				
5246 JAMES E HOCKENBERRY			120.88			120.88		
Last Pay:	165.00	05/29/18	717-665-7328					
Hi Bal.YTD:	245.08	05/22/18	Credit Limit:	2,000				
Hi Balance:	292.85	09/24/06	Average days to pay:	10				
-----			D-03-	99				

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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
5247	GEORGE W OSENBURG SR.		46.46-				46.46-	
	Last Pay:	92.92 04/27/18 717-665-6030						
	Hi Bal.YTD:	208.70 12/20/17 Credit Limit: 2,000						
	Hi Balance:	638.40 06/25/16 Average days to pay: 18						
	-----	D-03- 99						
5248	VICTORIA SWAYNE*		172.16		14.36	157.80		
	Last Pay:	160.51 05/29/18 717-665-6196						
	Hi Bal.YTD:	327.71 09/29/17 Credit Limit: 1,000						
	Hi Balance:	447.38 07/21/08 Average days to pay: 12						
	-----	D-03- 99						
5252	AMY L DISSINGER*		261.70		42.41	219.29		
	Last Pay:	104.00 05/25/18 717-664-4547						
	Hi Bal.YTD:	507.91 05/21/18 Credit Limit: 2,000						
	Hi Balance:	590.25 07/29/11 Average days to pay: 17						
	-----	D-03- 99						
5268	THOMAS PECKINPAUGH		28.38			28.38		
	Last Pay:	66.49 03/26/18 717-666-2355						
	Hi Bal.YTD:	110.31 12/14/17 Credit Limit: 2,000						
	Hi Balance:	401.84 10/08/08 Average days to pay: 12						
	-----	D-03- 99						
5275	JEFF J DAVIS		77.62		31.59	46.03		
	Last Pay:	203.70 05/21/18 717-656-9585						
	Hi Bal.YTD:	256.27 11/24/17 Credit Limit: 500						
	Hi Balance:	475.37 10/09/08 Average days to pay: 10						
	-----	D-03- 99						
5279	DALE E STAHL		95.96			95.96		
	Last Pay:	226.13 05/29/18 717-733-4984						
	Hi Bal.YTD:	296.28 02/26/18 Credit Limit: 2,000						
	Hi Balance:	489.95 06/21/11 Average days to pay: 14						
	-----	D-03- 99						
5280	+EPHRATA AREA SCHOOL DIST TRACEY MARTER / SPECIAL		10,991.06		189.96	10,801.10		
	Last Pay:	8,548.14 05/14/18 717-733-1513						
	Hi Bal.YTD:	12,959.82 05/13/18 Credit Limit: 5,000						
	Hi Balance:	21,263.44 11/25/14 Average days to pay: 26						
	-----	D-01- 99						
5287	JOHN MOHNSHINE		435.17		39.01	269.48	126.68	
	Last Pay:	257.52 05/10/18 717.725.0133						
	Hi Bal.YTD:	468.60 05/05/18 Credit Limit: 500						
	Hi Balance:	1,849.89 01/13/08 Average days to pay: 27						
	-----	D-03- 99						
5290	< XX RICHARD A STAMM		36.63		36.63			
	Last Pay:	157.74 05/16/18 717-572-7316						
	Hi Bal.YTD:	160.58 05/02/18 Credit Limit: 500						
	Hi Balance:	535.18 09/06/08 Average days to pay: 14						
	-----	D-03- 99						

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Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
5295	BRENEMAN'S PRODUCE	VIKKI BRENEMAN	82.98			82.98		
	Last Pay:	976.39 05/31/18 717-665-7050						
	Hi Bal.YTD:	1,391.80 05/02/18 Credit Limit:	1,500					
	Hi Balance:	2,851.17 07/06/08 Average days to pay:	19					
	-----	D-03- 99						
5303	THEODORE H ECKERT *		274.08			274.08		
	Last Pay:	339.26 06/04/18 717-627-3444						
	Hi Bal.YTD:	726.87 10/24/17 Credit Limit:	1,000					
	Hi Balance:	933.95 11/05/12 Average days to pay:	19					
	-----	D-03- 99						
5305	M & G RIGGING & HAULING	MELVIN L. BRANDT	6,059.16		305.98	3,546.63	2,206.55	
	Last Pay:	1,265.05 05/08/18 717-575-0429						
	Hi Bal.YTD:	6,059.16 06/01/18 Credit Limit:	2,000					
	Hi Balance:	11,280.20 06/22/15 Average days to pay:	24					
	-----	D-03- 99						
5308	TOMBEE TRUCKING		909.66		50.83	858.83		
	Last Pay:	1,227.22 05/24/18 717-808-1595						
	Hi Bal.YTD:	2,035.55 05/21/18 Credit Limit:	1,500					
	Hi Balance:	4,003.38 12/05/14 Average days to pay:	30					
	-----	D-03- 99						
5321	<JANET H CONNER		42.01		14.98	27.03		
	Last Pay:	158.14 05/29/18 717-721-6272						
	Hi Bal.YTD:	211.41 11/28/17 Credit Limit:	1,000					
	Hi Balance:	842.71 09/23/16 Average days to pay:	13					
	-----	D-04- 99						
5322	R LOWELL AMAND		44.76			44.76		
	Last Pay:	105.56 05/21/18 717-626-2948						
	Hi Bal.YTD:	156.72 10/06/17 Credit Limit:	1,000					
	Hi Balance:	388.23 09/30/12 Average days to pay:	9					
	-----	D-03- 99						
5324	KELLER BROS FORD COMPANY	KITTY M. SMOKER	42.03			42.03		
	Last Pay:	31.74 04/30/18 717-626-2000						
	Hi Bal.YTD:	194.24 01/16/18 Credit Limit:	3,000					
	Hi Balance:	885.58 12/23/06 Average days to pay:	12					
	-----	D-03- 99						
5329	BRADLEY A ANDERSON*		92.13			92.13		
	Last Pay:	188.40 05/30/18 717-664-6229						
	Hi Bal.YTD:	477.31 09/29/17 Credit Limit:	500					
	Hi Balance:	980.03 11/28/12 Average days to pay:	16					
	-----	D-03- 99						
5333	< XX TENTS FOR RENT LLC	EMAIL ONLY / DO NOT MAIL	64.58			64.58		
	Last Pay:	72.95 05/16/18 717-733-9700						
	Hi Bal.YTD:	74.20 05/08/18 Credit Limit:	500					
	Hi Balance:	492.54 06/22/11 Average days to pay:	6					
	-----	D-03- 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
5339 JAMES MILLER				185.10			185.10		
Last Pay:	214.60	05/21/18	717-665-3152						
Hi Bal.YTD:	388.43	09/22/17	Credit Limit:	500					
Hi Balance:	419.68	11/20/11	Average days to pay:	9					
-----			D-03-	99					
5349 SEAN McDONNELL				45.03			45.03		
Last Pay:	39.69	05/31/18	717-725-5576						
Hi Bal.YTD:	93.48	11/09/17	Credit Limit:	1,000					
Hi Balance:	505.58	08/02/11	Average days to pay:	14					
-----			D-03-	99					
5362 BRUCE A RETTEW *				396.52			396.52		
Last Pay:	730.00	05/31/18	717-203-0158						
Hi Bal.YTD:	2,494.07	03/04/18	Credit Limit:	1,000					
Hi Balance:	2,494.07	03/04/18	Average days to pay:	18					
-----			D-03-	99					
5364 A & S CARRIERS LLC CARY ALBRIGHT				50.03			50.03		
Last Pay:	150.95	06/01/18	717-682-6247						
Hi Bal.YTD:	621.47	03/07/18	Credit Limit:	4,500					
Hi Balance:	7,372.08	08/21/07	Average days to pay:	23					
-----			D-04-W	99					
5369 XX CHRISTOPHER L MOYER PERSONAL ACCOUNT				29.08			29.08		
Last Pay:	97.86	05/14/18	717-665-7049						
Hi Bal.YTD:	126.94	05/09/18	Credit Limit:	1,000					
Hi Balance:	406.76	12/09/10	Average days to pay:	16					
-----			D-01-	99					
5381 SUN EQUITY BUILDERS * DEBORAH A TOBIAS				119.18			80.81	38.37	
Last Pay:	171.15	04/17/18	717-575-3394						
Hi Bal.YTD:	341.00	01/14/18	Credit Limit:	1,000					
Hi Balance:	2,044.06	06/14/14	Average days to pay:	33					
-----			D-03-A	99					
5383 BATHCREST ASSOCIATES * SHAWN MOORE				3,092.56		37.75	1,169.37	1,277.65	607.79
Last Pay:	950.75	04/06/18	717-665-9774						
Hi Bal.YTD:	3,092.56	06/02/18	Credit Limit:	2,500					
Hi Balance:	4,815.15	06/18/14	Average days to pay:	36					
-----			D-03-W	99					
5386 DEBRA L REESE				42.99			42.99		
Last Pay:	77.76	05/31/18	717-664-3383						
Hi Bal.YTD:	142.77	04/14/18	Credit Limit:	1,000					
Hi Balance:	753.89	07/30/08	Average days to pay:	19					
-----			D-03-A	99					
5388 ROY E LAYTON				52.70			52.70		
Last Pay:	81.12	05/23/18	717- 203-1657						
Hi Bal.YTD:	107.31	05/20/18	Credit Limit:	1,000					
Hi Balance:	420.36	08/21/13	Average days to pay:	11					
-----			D-03-A	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
5392 = XX CHRISTOPHER P SWOPE			43.42			43.42		
Last Pay:	66.11	05/24/18	717-625-3680					
Hi Bal.YTD:	191.54	02/23/18	Credit Limit:	1,000				
Hi Balance:	420.66	05/11/08	Average days to pay:	13				
-----			D-03-A 99					
5393 RANDY KEENEY			46.73		20.03	26.70		
Last Pay:	37.41	06/01/18	717-626-5944					
Hi Bal.YTD:	64.11	05/21/18	Credit Limit:	300				
Hi Balance:	667.18	07/11/08	Average days to pay:	23				
-----			D-03-A 99					
5394 MIKE'S POOL SERVICE MICHAEL ZABATTA			725.49		29.19	696.30		
Last Pay:	832.68	05/23/18	717-664-4500					
Hi Bal.YTD:	1,247.30	09/28/17	Credit Limit:	2,500				
Hi Balance:	3,692.22	06/18/08	Average days to pay:	19				
-----			D-03-W 99					
5397 ROBERT D KETTERING *			258.40		81.04	177.36		
Last Pay:	475.70	06/04/18	717-664-2620					
Hi Bal.YTD:	734.10	06/01/18	Credit Limit:	1,000				
Hi Balance:	843.62	05/01/11	Average days to pay:	18				
-----			D-03-A 99					
5399 KEITH S SHAFFER*			31.97			31.97		
Last Pay:	40.52	05/23/18	717-656-8978					
Hi Bal.YTD:	133.10	09/26/17	Credit Limit:	1,000				
Hi Balance:	181.69	12/01/16	Average days to pay:	10				
-----			D-03-A 99					
5410 FRANK W SENSENIG			15.96			15.96		
Last Pay:	251.31	05/29/18	626-0036					
Hi Bal.YTD:	267.27	05/28/18	Credit Limit:	3,000				
Hi Balance:	1,898.30	09/10/07	Average days to pay:	14				
-----			D-03-A 99					
5412 BILL WISE EXCAVATING INC.			22.47			22.47		
Last Pay:	24.98	05/17/18	272-8211					
Hi Bal.YTD:	81.93	01/27/18	Credit Limit:	1,000				
Hi Balance:	413.70	06/29/08	Average days to pay:	19				
-----			D-03-A 99					
5415 NORMAN J CARFAGNO			68.47			68.47		
Last Pay:	37.50	05/21/18	664-2936					
Hi Bal.YTD:	79.45	10/20/17	Credit Limit:	1,000				
Hi Balance:	215.66	09/03/07	Average days to pay:	12				
-----			D-03-A 99					
5421 LITITZ MORAVIAN CHURCH CEMETERY FUND/TREASURER			230.01			230.01		
Last Pay:	112.87	04/25/18	717-627-8575					
Hi Bal.YTD:	251.31	09/13/17	Credit Limit:	500				
Hi Balance:	406.04	08/24/11	Average days to pay:	23				
-----			D-03-A 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
5425	MATTHEW R DEPUGH			207.28			207.28		
	Last Pay:	270.22	05/25/18	717-475-8712					
	Hi Bal.YTD:	649.15	11/18/17	Credit Limit: 1,000					
	Hi Balance:	722.77	05/31/08	Average days to pay: 17					
	-----			D-03-A 99					
5440	XX PAP TECHNOLOGIES		PEG SEIBERT	48.71			48.71		
	Last Pay:	105.13	05/30/18	717-399-3333					
	Hi Bal.YTD:	112.69	11/13/17	Credit Limit: 1,000					
	Hi Balance:	458.08	03/31/08	Average days to pay: 15					
	-----			D-03-A 99					
5466	LISA A DOUTRICH			64.64			64.64		
	Last Pay:	247.47	05/25/18	717-626-8826					
	Hi Bal.YTD:	310.65	10/28/17	Credit Limit: 1,000					
	Hi Balance:	595.96	12/21/13	Average days to pay: 13					
	-----			D-03-A 99					
5480	CRAIG A HERSHEY			141.71			141.71		
	Last Pay:	353.56	05/29/18	717-627-4902					
	Hi Bal.YTD:	717.00	03/05/18	Credit Limit: 250					
	Hi Balance:	1,141.65	05/08/14	Average days to pay: 26					
	-----			D-03-A 99					
5490	DONALD J NOLL			105.98			105.98		
	Last Pay:	192.67	06/04/18	717-898-1713					
	Hi Bal.YTD:	298.65	05/31/18	Credit Limit: 1,000					
	Hi Balance:	320.63	08/08/15	Average days to pay: 25					
	-----			D-02-A 99					
5494	WOLFE MANUFACTURED SET-UP KEVIN E HESS			428.64		94.80	333.84		
	Last Pay:	269.22	05/23/18	717-413-3674					
	Hi Bal.YTD:	1,020.66	03/26/18	Credit Limit: 500					
	Hi Balance:	2,779.22	07/28/14	Average days to pay: 17					
	-----			D-02-A 99					
5500	ALTHA R LANDIS			219.21		97.39	121.82		
	Last Pay:	65.10	05/21/18	717-626-4085					
	Hi Bal.YTD:	298.80	10/14/17	Credit Limit: 1,000					
	Hi Balance:	675.68	08/13/11	Average days to pay: 11					
	-----			D-02-A 99					
5506	E85 \$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:			Credit Limit: 20					
	Hi Balance:	20.00	06/27/07	Average days to pay:					
	-----			D-02-A 99					
5507	\$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:			Credit Limit: 20					
	Hi Balance:	20.00	06/27/07	Average days to pay:					
	-----			D-02-A 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
5508	\$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:		Credit Limit:	20					
	Hi Balance:	20.00 06/27/07	Average days to pay:						
	-----		D-02-A 99						
5509	\$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:		Credit Limit:	20					
	Hi Balance:	20.00 06/27/07	Average days to pay:						
	-----		D-02-A 99						
5510	\$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:		Credit Limit:	20					
	Hi Balance:	20.00 06/27/07	Average days to pay:						
	-----		D-02-A 99						
5511	\$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:		Credit Limit:	20					
	Hi Balance:	20.00 06/27/07	Average days to pay:						
	-----		D-02-A 99						
5512	\$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:		Credit Limit:	20					
	Hi Balance:	20.00 06/27/07	Average days to pay:						
	-----		D-02-A 99						
5513	\$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:		Credit Limit:	20					
	Hi Balance:	20.00 06/27/07	Average days to pay:						
	-----		D-02-A 99						
5514	\$20.00 COUPON			20.00-					20.00-
	Last Pay:								
	Hi Bal.YTD:		Credit Limit:	20					
	Hi Balance:	20.00 06/27/07	Average days to pay:						
	-----		D-02-A 99						
5532	STEPHEN D JONES *			278.96		33.01	245.95		
	Last Pay:	328.44 05/23/18	717-625-3753						
	Hi Bal.YTD:	529.85 09/28/17	Credit Limit:	1,000					
	Hi Balance:	1,229.28 10/08/08	Average days to pay:	17					
	-----		D-02-A 99						
5547	WARREN S LAUGHMAN			215.46			215.46		
	Last Pay:	182.41 05/23/18	717-235-5813						
	Hi Bal.YTD:	569.69 12/18/17	Credit Limit:	1,000					
	Hi Balance:	844.97 08/29/08	Average days to pay:	15					
	-----		D-02-A 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
5549 KAUFHOLD MACHINE SHOP INC CHRIS SCHWANKL				180.93		35.81	145.12		
Last Pay:	248.99	05/17/18	717-397-6441						
Hi Bal.YTD:	416.07	01/25/18	Credit Limit:	1,000					
Hi Balance:	888.56	11/11/11	Average days to pay:	13					
-----			D-02-A 99						
5555 KEITH B SHENK				.01-					.01-
Last Pay:	82.15	12/29/15	717-665-7384						
Hi Bal.YTD:			Credit Limit:	1,000					
Hi Balance:	566.00	02/18/10	Average days to pay:	10					
-----			D-02-A 99						
5557 DEBRA KOCEVAR MARTIN KOCEVAR				190.34		31.03	159.31		
Last Pay:	78.99	05/14/18	717-665-6188						
Hi Bal.YTD:	190.34	06/03/18	Credit Limit:	1,000					
Hi Balance:	534.04	10/09/08	Average days to pay:	11					
-----			D-01-A 99						
5561 JONATHAN D EVANS				140.52			140.52		
Last Pay:	158.37	05/23/18	717-6642437						
Hi Bal.YTD:	297.47	09/12/17	Credit Limit:	1,000					
Hi Balance:	570.25	09/21/14	Average days to pay:	12					
-----			D-02-A 99						
5573 < XX BOMBERGER'S STORE IN BOB				870.54		63.58	806.96		
Last Pay:	488.21	05/03/18	717-626-3333						
Hi Bal.YTD:	870.54	06/02/18	Credit Limit:	20,000					
Hi Balance:	16,426.85	07/24/08	Average days to pay:	15					
-----			D-01-A 99						
5585 < ROGER MAURER				16.59			16.59		
Last Pay:	13.63	09/13/17	717-358-7328						
Hi Bal.YTD:	16.59	05/30/18	Credit Limit:	500					
Hi Balance:	105.71	05/30/08	Average days to pay:	10					
-----			D-02-A 99						
5586 LINDA KEMRER				340.36		64.08	276.28		
Last Pay:	270.75	05/09/18	717-687-7425						
Hi Bal.YTD:	469.42	01/07/18	Credit Limit:	500					
Hi Balance:	612.79	11/07/12	Average days to pay:	10					
-----			D-01-A 99						
5592 JOEY WELZANT				247.01		48.83	116.02	82.16	
Last Pay:	97.58	05/02/18	717-627-4800						
Hi Bal.YTD:	324.07	09/23/17	Credit Limit:	500					
Hi Balance:	371.14	06/02/11	Average days to pay:	25					
-----			D-02-A 99						
5599 DONNA WEIDMAN				114.47			114.47		
Last Pay:	83.57	05/31/18	717-665-7669						
Hi Bal.YTD:	225.39	10/15/17	Credit Limit:	500					
Hi Balance:	423.94	09/30/12	Average days to pay:	17					
-----			D-02-A 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
5604 JEREMY MCCracken			18.43			18.43		
Last Pay:	78.91	05/18/18	717-733-2410					
Hi Bal.YTD:	97.34	05/14/18	Credit Limit:	500				
Hi Balance:	425.04	06/20/16	Average days to pay:	12				
-----			D-02-A 99					
5616 <VICKIE L. GEIMAN			94.72			94.72		
Last Pay:	79.44	05/11/18	717-385-4292					
Hi Bal.YTD:	253.16	04/07/18	Credit Limit:	500				
Hi Balance:	676.91	09/26/11	Average days to pay:	15				
-----			D-02-A 99					
5619 <XX ERIK J SAMUELSON TRUC [OPT OUT, EMAIL ONLY]			3,323.02		46.19	3,276.83		
Last Pay:	4,317.62	05/11/18	717-553-9936					
Hi Bal.YTD:	4,867.26	02/07/18	Credit Limit:	500				
Hi Balance:	7,708.20	01/08/12	Average days to pay:	5				
-----			D-02-A 99					
5629 KEENER INSULATING AND SUP TANYA HESS			2,834.93		18.54	2,816.39		
Last Pay:	2,527.37	05/21/18	717-299-1341					
Hi Bal.YTD:	6,768.93	03/05/18	Credit Limit:	5,000				
Hi Balance:	9,825.28	11/07/13	Average days to pay:	23				
-----			D-01-A 99					
5640 JOHN N BRUBAKER			63.37			63.37		
Last Pay:	115.71	05/25/18	717-738-3520					
Hi Bal.YTD:	179.08	05/23/18	Credit Limit:	500				
Hi Balance:	858.51	11/08/11	Average days to pay:	16				
-----			D-02-A 99					
5642 <DONALD E MILLER			81.05			81.05		
Last Pay:	28.50	11/10/17	717-626-4895					
Hi Bal.YTD:	81.05	05/23/18	Credit Limit:	500				
Hi Balance:	282.18	08/07/08	Average days to pay:	4				
-----			D-02-A 99					
5660 GEBHARD & SON INC. MICHAEL GEBHARD SR			2,671.60		182.58	2,489.02		
Last Pay:	1,946.04	05/24/18	717-664-3764					
Hi Bal.YTD:	4,625.60	11/18/17	Credit Limit:	5,000				
Hi Balance:	9,308.77	05/12/14	Average days to pay:	15				
-----			D-01-A 99					
5691 RANDALL BRUKHART			188.71			188.71		
Last Pay:	188.78	05/17/18	717-665-6428					
Hi Bal.YTD:	524.40	04/20/18	Credit Limit:	500				
Hi Balance:	750.98	02/11/14	Average days to pay:	14				
-----			D-01-A 99					
5699 XX MANHEIM CENTRAL SCHOOL JOANNE/ JOSEPH GRAYBILL			18,536.41		868.84	17,667.57		
Last Pay:	16,382.68	05/04/18	717-665-9751					
Hi Bal.YTD:	19,336.54	02/09/18	Credit Limit:	10,000				
Hi Balance:	36,568.79	05/13/14	Average days to pay:	9				
-----			D-01-A 99					

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
5704	DUSTIN E. HESS			298.74		65.58	180.44	52.72	
	Last Pay:	180.51	05/18/18	717-687-8338					
	Hi Bal.YTD:	552.10	03/06/18	Credit Limit:	300				
	Hi Balance:	598.38	12/13/12	Average days to pay:	23				
	-----			D-04-A	99				
5709	ROBERT D STRAUSS JR			349.42			322.32	27.10	
	Last Pay:	274.49	05/10/18	717-733-8106					
	Hi Bal.YTD:	467.22	10/08/17	Credit Limit:	500				
	Hi Balance:	467.22	10/08/17	Average days to pay:	13				
	-----			D-04-W	99				
5714	RAPHO TOWNSHIP	CHRIS	WEATHERBY	94.70			94.70		
	Last Pay:	19.61	04/24/18	717-665-3827					
	Hi Bal.YTD:	1,746.90	10/03/17	Credit Limit:	1,000				
	Hi Balance:	1,746.90	10/03/17	Average days to pay:	13				
	-----			D-01-A	99				
5733	TOM HERSHEY LANDSCAPING L D THOMAS HERSHEY			3,101.87		309.61	2,792.26		
	Last Pay:	2,704.54	05/14/18	717-665-6077					
	Hi Bal.YTD:	3,985.31	05/12/18	Credit Limit:	500				
	Hi Balance:	3,985.31	05/12/18	Average days to pay:	11				
	-----			D-01-A	99				
5742	XX *CYNTHIA SMITH *	(email only)		323.22			226.06	97.16	
	Last Pay:	200.00	05/14/18	717-399-8484					
	Hi Bal.YTD:	427.56	12/05/17	Credit Limit:	500				
	Hi Balance:	1,210.35	08/13/11	Average days to pay:	40				
	-----			D-01-A	99				
5753	< XX DANIEL N JENKINS			48.25			48.25		
	Last Pay:	87.70	05/29/18	717-587-4622					
	Hi Bal.YTD:	170.28	11/20/17	Credit Limit:	500				
	Hi Balance:	521.04	09/08/13	Average days to pay:	12				
	-----			D-04-A	99				
5766	HORST ENTERPRISES	ROBIN	L. HORST	544.68		85.14	459.54		
	Last Pay:	286.36	05/10/18	717-664-0484					
	Hi Bal.YTD:	544.68	06/01/18	Credit Limit:	1,000				
	Hi Balance:	2,323.01	02/06/14	Average days to pay:	15				
	-----			D-01-A	99				
5769	*PAUL G FLORY *			43.98			43.98		
	Last Pay:	43.93	05/04/18	717-371-2256					
	Hi Bal.YTD:	378.17	11/13/17	Credit Limit:	500				
	Hi Balance:	591.42	05/10/12	Average days to pay:	19				
	-----			D-04-A	99				
5770	SANDRA PINKERTON			569.52		42.65	417.15	109.72	
	Last Pay:	318.16	05/10/18	717.940.8458					
	Hi Bal.YTD:	569.52	06/02/18	Credit Limit:	500				
	Hi Balance:	7,866.17	09/28/13	Average days to pay:	35				
	-----			D-04-A	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
5773 XX WILLIAM M SKILLING *			29.85			29.85		
Last Pay:	55.32	05/31/18	717.735.0081					
Hi Bal.YTD:	147.54	03/04/18	Credit Limit:	500				
Hi Balance:	354.70	04/24/11	Average days to pay:	10				
-----			D-04-A 99					
5778 NELSON R ZIMMERMAN			699.06			645.50	53.56	
Last Pay:	434.48	05/23/18	717.738.1987					
Hi Bal.YTD:	1,200.37	12/22/17	Credit Limit:	500				
Hi Balance:	1,554.89	05/18/10	Average days to pay:	33				
-----			D-04- 99					
5788 LLOYD K HORST			43.59			43.59		
Last Pay:	112.91	05/09/18	717.682.0667					
Hi Bal.YTD:	162.44	02/11/18	Credit Limit:	500				
Hi Balance:	357.79	07/09/14	Average days to pay:	13				
-----			D-04-A 99					
5804 PENN-ELM AREA LIONS CLUB DONALD D DRENNER			80.46			80.46		
Last Pay:	40.02	10/23/17	717.669.0300					
Hi Bal.YTD:	80.46	05/25/18	Credit Limit:	500				
Hi Balance:	81.42	06/02/11	Average days to pay:	18				
-----			D-01-A 99					
5805 < XX D HOLBROOK DUER			35.80			35.80		
Last Pay:	19.78	05/29/18	717.396.0952					
Hi Bal.YTD:	158.26	11/26/17	Credit Limit:	500				
Hi Balance:	584.02	01/18/14	Average days to pay:	23				
-----			D-04-A 99					
5806 DNB PROPERTY MANAGEMENT * DAVID N BOMBERGER			178.43		29.31	149.12		
Last Pay:	93.26	05/09/18	717.278.5880					
Hi Bal.YTD:	333.63	02/27/18	Credit Limit:	500				
Hi Balance:	669.40	03/23/10	Average days to pay:	15				
-----			D-01-A 99					
5807 TODD McCRERY			219.26			219.26		
Last Pay:	56.22	05/07/18	717.666.9838					
Hi Bal.YTD:	301.57	10/24/17	Credit Limit:	500				
Hi Balance:	814.15	08/28/11	Average days to pay:	28				
-----			D-04-A 99					
5808 ~ DART CONTAINER CORPORAT			74.73			74.73		
Last Pay:	111.69	05/10/18	717.656.2236					
Hi Bal.YTD:	111.69	04/19/18	Credit Limit:	1,000				
Hi Balance:	748.39	05/28/14	Average days to pay:	18				
-----			D-01-A 99					
5812 KEVIN J BROCKIE			428.48			322.26	106.22	
Last Pay:	244.86	05/18/18	717.687.5277					
Hi Bal.YTD:	651.82	04/28/18	Credit Limit:	500				
Hi Balance:	1,013.92	11/29/11	Average days to pay:	22				
-----			D-04-A 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
5814	DAVID W NEWCOMER *			136.10			136.10		
	Last Pay:	151.69	05/09/18	717.664.2373					
	Hi Bal.YTD:	211.38	05/07/18	Credit Limit:	500				
	Hi Balance:	442.46	07/08/14	Average days to pay:	16				
				D-04-A	99				
5817	< XX DAVID G WORTH		OPT OUT- EMAIL ONLY	141.46		52.03	89.43		
	Last Pay:	258.70	05/29/18	717.626.7263					
	Hi Bal.YTD:	436.71	11/21/17	Credit Limit:	500				
	Hi Balance:	568.52	07/19/10	Average days to pay:	8				
				D-04-A	99				
5824	RAYMOND E GROFF INC			400.32			400.32		
	Last Pay:	651.59	05/14/18	717.626.8353					
	Hi Bal.YTD:	1,028.88	10/17/17	Credit Limit:	500				
	Hi Balance:	1,054.10	10/16/12	Average days to pay:	14				
				D-01-A	99				
5826	JUDI WINSETT			327.36		27.84	250.44	49.08	
	Last Pay:	54.81	05/18/18	717-989-5726					
	Hi Bal.YTD:	389.73	03/24/18	Credit Limit:	500				
	Hi Balance:	534.99	02/15/12	Average days to pay:	15				
				D-04-A	99				
5839	MICHELLE BISHOP*			27.43			27.43		
	Last Pay:	19.88	08/16/11	717-228-1820					
	Hi Bal.YTD:	27.43	05/27/18	Credit Limit:	500				
	Hi Balance:	70.05	12/20/09	Average days to pay:	18				
				D-01-A	99				
5840	KEVIN R WEAVER			250.98		114.81	136.17		
	Last Pay:	220.12	06/04/18	717-627-1215					
	Hi Bal.YTD:	471.10	06/01/18	Credit Limit:	500				
	Hi Balance:	471.10	06/01/18	Average days to pay:	11				
				D-04-A	99				
5854	ROBERT C HAINES			47.17		47.17			
	Last Pay:	215.27	06/04/18	717-626-2428					
	Hi Bal.YTD:	293.96	12/05/17	Credit Limit:	500				
	Hi Balance:	331.51	09/28/13	Average days to pay:	12				
				D-04-A	99				
5856	ROBERT M SLOYER			132.76			136.53	73.49	77.26-
	Last Pay:	500.00	10/04/17	7172992126					
	Hi Bal.YTD:	132.76	05/31/18	Credit Limit:	500				
	Hi Balance:	218.97	01/28/10	Average days to pay:	76				
				D-04-A	99				
5857	< * DANIEL M MAZENKO		(GFNFLLD)	59.17			59.17		
	Last Pay:	129.02	05/03/18	717-626-8562					
	Hi Bal.YTD:	133.76	01/31/18	Credit Limit:	500				
	Hi Balance:	572.79	09/04/12	Average days to pay:	5				
				D-01-A	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
5864 <SONLIGHT SERVICES	ANTHONY D. HOOVER		4,754.52			4,754.52		
Last Pay:	2,623.22 05/03/18	717-587-1006						
Hi Bal.YTD:	4,754.52 05/31/18	Credit Limit:	1,000					
Hi Balance:	4,754.52 05/31/18	Average days to pay:	8					
-----	D-01-A	99						
5867 PAUL D BURRICHTER			253.38			205.30	48.08	
Last Pay:	154.27 05/02/18	717-664-3875						
Hi Bal.YTD:	329.01 03/06/18	Credit Limit:	500					
Hi Balance:	338.10 10/31/14	Average days to pay:	11					
-----	D-04-	99						
5878 HONDROU CHEVROLET OF MANHE			2,166.66		184.21	1,982.45		
Last Pay:	2,312.01 05/14/18	717.665.2466						
Hi Bal.YTD:	3,377.97 05/12/18	Credit Limit:	5,000					
Hi Balance:	6,202.41 05/10/13	Average days to pay:	12					
-----	D-01-A	99						
5891 MANHEIM COMMUNITY FARM SH LISA A HESS, TREASURER			58.23			15.13	43.10	
Last Pay:	859.00 11/06/17	717-653-0832						
Hi Bal.YTD:	897.85 10/07/17	Credit Limit:	500					
Hi Balance:	897.85 10/07/17	Average days to pay:	18					
-----	D-04-	99						
5892 PATRIOT HOME SALES, INC ROBERT BRODERICK			4,837.49			4,837.49		
Last Pay:	4,719.17 05/08/18	717-442-8868						
Hi Bal.YTD:	5,559.94 01/03/18	Credit Limit:	500					
Hi Balance:	7,466.17 09/05/13	Average days to pay:	9					
-----	D-01-	99						
5903 ARMER TREE & LANDSCAPING THOMAS S. ARMER			1,594.71			999.01	595.70	
Last Pay:	765.94 04/16/18	717.733.0074						
Hi Bal.YTD:	1,748.32 12/28/17	Credit Limit:	1,000					
Hi Balance:	5,798.64 06/08/13	Average days to pay:	32					
-----	D-01-A	99						
5906 JUANITA DERR			158.03		29.10	105.08	23.85	
Last Pay:	83.74 05/08/18	717.397.9512						
Hi Bal.YTD:	162.51 12/06/17	Credit Limit:	1,000					
Hi Balance:	289.45 07/03/14	Average days to pay:	12					
-----	D-04-A	99						
5912 JOSEPH BRANCO			136.31		93.03	43.28		
Last Pay:	306.49 06/01/18	717-394-0886						
Hi Bal.YTD:	500.14 04/25/18	Credit Limit:	500					
Hi Balance:	807.83 11/24/12	Average days to pay:	11					
-----	D-04-A	99						
5916 *AMERIGREEN			1,939.61			527.24	1,412.37	
Last Pay:	1,185.49 04/26/18	717.665.1402						
Hi Bal.YTD:	2,733.94 01/30/18	Credit Limit:	1,000					
Hi Balance:	5,403.69 10/28/13	Average days to pay:	28					
-----	D-01-A	99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
5922 J K PLASTINO LLC *			1,394.09			1,060.75	333.34	
Last Pay:	1,722.79	05/17/18	717-333-4792					
Hi Bal.YTD:	2,514.41	05/11/18	Credit Limit:	500				
Hi Balance:	3,716.98	05/15/15	Average days to pay:	14				
-----			D-04-A 99					
5925 MANHEIM CAR KING (SERVICE ROGER KENDAL			1,364.48			1,102.74	261.74	
Last Pay:	1,063.87	05/03/18	717-917-6600					
Hi Bal.YTD:	1,787.09	12/07/17	Credit Limit:	500				
Hi Balance:	5,496.82	06/17/11	Average days to pay:	12				
-----			D-04-A 99					
5928 JACQUELINE A HOLZEL			215.75			168.17	47.58	
Last Pay:	208.50	05/08/18	717-341-0620					
Hi Bal.YTD:	298.82	12/04/17	Credit Limit:	500				
Hi Balance:	486.87	11/04/12	Average days to pay:	12				
-----			D-04-A 99					
5936 *RALPH B MARTIN *			255.09		47.29	168.81	38.99	
Last Pay:	148.17	05/09/18	717-665-4127					
Hi Bal.YTD:	271.55	05/05/18	Credit Limit:	500				
Hi Balance:	437.31	12/04/11	Average days to pay:	13				
-----			D-04- 99					
5945 JAY R MARTIN			101.28			101.28		
Last Pay:	22.04	05/08/18	717-738-1492					
Hi Bal.YTD:	168.46	02/23/18	Credit Limit:	500				
Hi Balance:	199.18	09/07/15	Average days to pay:	16				
-----			D-04- 99					
5948 MOJO BARRIERS US JORDI VanBERKUM			1,001.38			1,001.38		
Last Pay:	292.53	05/21/18	717-664-0158					
Hi Bal.YTD:	1,269.72	11/21/17	Credit Limit:	1,000				
Hi Balance:	1,587.72	07/17/14	Average days to pay:	23				
-----			D-01-A 99					
5956 JAMES NIES			30.65			30.65		
Last Pay:	84.83	04/12/18	717-368-2856					
Hi Bal.YTD:	84.83	03/04/18	Credit Limit:	500				
Hi Balance:	146.53	02/26/11	Average days to pay:	33				
-----			D-04-A 99					
5957 THOMAS W CUMMINS			9.45			9.45		
Last Pay:	8.09	01/02/18	717-627-2038					
Hi Bal.YTD:	29.54	09/20/17	Credit Limit:	500				
Hi Balance:	165.53	07/30/11	Average days to pay:	10				
-----			D-04-A 99					
5968 FLOWER WAGON LLC JOHN R NOLT			450.75			450.75		
Last Pay:	249.79	05/08/18	717-278-1426					
Hi Bal.YTD:	450.75	05/25/18	Credit Limit:	1,000				
Hi Balance:	631.35	06/08/12	Average days to pay:	11				
-----			D-01-A 99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
5972 DUANE SANFORD MARTIN	DUANE			407.92			407.92		
Last Pay:	487.21	05/15/18	717-627-0400						
Hi Bal.YTD:	571.39	05/10/18	Credit Limit:	500					
Hi Balance:	970.50	06/19/15	Average days to pay:	15					
-----			D-02-A	99					
5986 JEFFREY D WENGER				41.84			41.84		
Last Pay:	41.53	05/21/18	717.598.6663						
Hi Bal.YTD:	117.51	09/07/17	Credit Limit:	500					
Hi Balance:	720.58	04/20/12	Average days to pay:	12					
-----			D-02-A	99					
5996 NICOLE WINGERT				173.46			108.10	65.36	
Last Pay:	106.40	05/02/18	717.286.6262						
Hi Bal.YTD:	233.75	10/24/17	Credit Limit:	500					
Hi Balance:	427.79	08/12/14	Average days to pay:	13					
-----			D-02-A	99					
5999 *DOUGLAS B KEMMLER	GREENFIELD			31.83			31.83		
Last Pay:	25.61	10/17/16	717.560.0695						
Hi Bal.YTD:	31.83	05/21/18	Credit Limit:	500					
Hi Balance:	210.73	05/03/11	Average days to pay:	12					
-----			D-01-A	99					
6029 BACHMAN FUNERAL HOME				276.91		43.61	233.30		
Last Pay:	209.22	05/18/18	717-687-7644						
Hi Bal.YTD:	424.58	01/22/18	Credit Limit:	1,000					
Hi Balance:	999.85	10/28/12	Average days to pay:	22					
-----			D-01-S	99					
6036 DAVID V BARBER *				312.43			312.42	.01	
Last Pay:	210.75	05/21/18	717-687-9280						
Hi Bal.YTD:	817.50	12/20/17	Credit Limit:	500					
Hi Balance:	983.36	05/05/13	Average days to pay:	28					
-----			D-01-S	99					
6076 DONALD U BURKHART				105.85		44.18	61.67		
Last Pay:	70.47	05/10/18	717-396-6556						
Hi Bal.YTD:	108.60	01/02/18	Credit Limit:	1,000					
Hi Balance:	324.02	01/12/08	Average days to pay:	10					
-----			D-01-S	99					
6136 CH&N CONSTRUCTION *	CHARTER HOMES BUILDING C			146.07			146.07		
Last Pay:	257.17	05/21/18	717-560-1400						
Hi Bal.YTD:	503.80	01/13/18	Credit Limit:	5,000					
Hi Balance:	9,039.31	06/09/08	Average days to pay:	39					
-----			D-01-S	99					
6146 COLLEX COLLISION				266.07		56.16	209.91		
Last Pay:	311.88	05/08/18	610-384-6144						
Hi Bal.YTD:	487.16	04/06/18	Credit Limit:	1,500					
Hi Balance:	1,747.53	07/12/11	Average days to pay:	11					
-----			D-01-S	99					

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
6168 JAMES & BEVERLY DOUGHTY			100.26			100.26		
Last Pay:	95.82 05/14/18	717-687-7880						
Hi Bal.YTD:	392.25 09/05/17	Credit Limit:	1,000					
Hi Balance:	766.65 08/26/11	Average days to pay:	27					
-----		D-01-S	99					
6186 JENELLE E DREYER			.90-					.90-
Last Pay:	15.00 02/24/14	717-687-8151						
Hi Bal.YTD:		Credit Limit:	1,000					
Hi Balance:	271.67 05/20/07	Average days to pay:	35					
-----		D-01-S	99					
6188 SCOTT DENLINGER EXCAVATIN			168.99			168.99		
Last Pay:	195.03 05/16/18	717-629-5618						
Hi Bal.YTD:	449.09 11/01/17	Credit Limit:	500					
Hi Balance:	1,953.04 06/02/11	Average days to pay:	26					
-----		D-01-S	99					
6223 DORIS L FRITZ			68.14		68.14			
Last Pay:	75.05 05/17/18	717-397-9137						
Hi Bal.YTD:	75.05 04/21/18	Credit Limit:	1,000					
Hi Balance:	1,609.67 07/22/08	Average days to pay:	15					
-----		D-01-S	99					
6230 GEORGE AND LISA A FRANKFO			453.46			453.46		
Last Pay:	425.50 05/09/18	717-687-6280						
Hi Bal.YTD:	538.16 11/17/17	Credit Limit:	500					
Hi Balance:	1,915.94 06/03/08	Average days to pay:	29					
-----		D-01-S	99					
6235 GREGORY AND APRIL FANTAZZ			251.84			251.84		
Last Pay:	366.28 05/29/18	717-786-0331						
Hi Bal.YTD:	557.99 05/24/18	Credit Limit:	1,000					
Hi Balance:	1,588.46 11/06/12	Average days to pay:	26					
-----		D-01-S	99					
6266 STEVE GROFF MASONRY *			2,152.45			2,152.45		
Last Pay:	1,575.59 06/04/18	717-394-9933						
Hi Bal.YTD:	3,728.04 05/31/18	Credit Limit:	500					
Hi Balance:	3,728.04 05/31/18	Average days to pay:	27					
-----		D-01-S	99					
6269 JAMES J GRIBBLE			1.58-					1.58-
Last Pay:	182.94 08/25/15	717-687-9017						
Hi Bal.YTD:		Credit Limit:	2,500					
Hi Balance:	4,365.79 06/26/11	Average days to pay:	16					
-----		D-01-S	99					
6287 ROBERT N HAM			57.58			57.58		
Last Pay:	212.50 05/14/18	717-687-7874						
Hi Bal.YTD:	252.53 04/03/18	Credit Limit:	1,000					
Hi Balance:	599.73 11/11/07	Average days to pay:	11					
-----		D-01-S	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
6296	JOSEPH R HEISER *			464.37		31.31	433.06		
	Last Pay:	170.50	05/30/18	717-945-5308					
	Hi Bal.YTD:	756.14	10/28/17	Credit Limit:	800				
	Hi Balance:	925.67	09/14/08	Average days to pay:	24				
	-----			D-01-S	99				
6310	EDWIN E HESS			146.34		37.29	109.05		
	Last Pay:	62.18	06/01/18	717-687-8338					
	Hi Bal.YTD:	171.23	05/26/18	Credit Limit:	1,000				
	Hi Balance:	1,065.73	08/31/08	Average days to pay:	30				
	-----			D-01-S	99				
6319	ROBERT HOLMBERG			115.58			115.58		
	Last Pay:	199.60	05/09/18	717-687-4213					
	Hi Bal.YTD:	361.99	11/08/17	Credit Limit:	1,000				
	Hi Balance:	785.21	09/30/13	Average days to pay:	9				
	-----			D-01-S	99				
6375	JAMES R JOHNSON			23.88			23.88		
	Last Pay:	99.34	05/14/18	717-687-8584					
	Hi Bal.YTD:	149.26	01/06/18	Credit Limit:	1,000				
	Hi Balance:	393.51	08/19/08	Average days to pay:	16				
	-----			D-01-S	99				
6407	CHARLES J KUHN II			45.94			45.94		
	Last Pay:	33.68	05/08/18	717-687-7166					
	Hi Bal.YTD:	118.51	04/08/18	Credit Limit:	1,000				
	Hi Balance:	495.76	09/14/11	Average days to pay:	11				
	-----			D-01-S	99				
6453	JEFFREY S LEFEVER			539.08			317.28	221.80	
	Last Pay:	277.90	04/25/18	717-413-0334					
	Hi Bal.YTD:	539.08	05/31/18	Credit Limit:	450				
	Hi Balance:	1,233.81	06/27/08	Average days to pay:	28				
	-----			D-01-S	99				
6494	MICHAEL MAERZ			4.42-					4.42-
	Last Pay:	65.00	01/16/14	717-687-9917					
	Hi Bal.YTD:			Credit Limit:	1,000				
	Hi Balance:	622.48	09/14/08	Average days to pay:	13				
	-----			D-01-S	99				
6497	JAMES L MARTIN			212.94		46.29	166.65		
	Last Pay:	249.22	05/09/18	717-464-3479					
	Hi Bal.YTD:	402.87	03/18/18	Credit Limit:	1,000				
	Hi Balance:	582.20	12/18/11	Average days to pay:	12				
	-----			D-01-S	99				
6542	JAMES MECK			2,216.42			2,216.42		
	Last Pay:	2,598.09	05/08/18	717-464-0183					
	Hi Bal.YTD:	10,002.07	02/21/18	Credit Limit:	5,000				
	Hi Balance:	10,998.50	08/16/17	Average days to pay:	15				
	-----			D-01-S	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
6585	OLDE MILL HOUSE SHOPPES I A JERRY LANDIS		127.90			127.90		
	Last Pay:	174.29 06/01/18 717-299-0678						
	Hi Bal.YTD:	302.19 05/23/18 Credit Limit:	500					
	Hi Balance:	606.15 05/20/08 Average days to pay:	36					
	-----	D-01-S 99						
6604	JOSEPH & JULIE PIROZZI		.69-					.69-
	Last Pay:	115.00 01/14/14 717-687-6254						
	Hi Bal.YTD:	Credit Limit:	300					
	Hi Balance:	546.90 04/23/07 Average days to pay:	24					
	-----	D-01-S 99						
6634	TERRY E REAM JR		870.90		33.75	837.15		
	Last Pay:	548.99 05/17/18 717-464-9180						
	Hi Bal.YTD:	1,505.41 09/14/17 Credit Limit:	350					
	Hi Balance:	1,786.28 06/14/12 Average days to pay:	35					
	-----	D-01-S 99						
6651	xx D L ROHRER FARMS DOUGLAS ROHRER		1,232.15		301.04	931.11		
	Last Pay:	299.16 05/10/18 717-464-5296						
	Hi Bal.YTD:	1,232.15 06/01/18 Credit Limit:	1,000					
	Hi Balance:	1,997.23 09/05/14 Average days to pay:	13					
	-----	D-01-S 99						
6660	TERRI RYNIER		.30					.30
	Last Pay:	85.59 03/09/18 717-687-7301						
	Hi Bal.YTD:	110.22 02/10/18 Credit Limit:	500					
	Hi Balance:	398.11 02/18/11 Average days to pay:	21					
	-----	D-01-S 99						
6663	DOUGLAS B ROHRER		464.45			464.45		
	Last Pay:	384.67 05/14/18 717-687-7610						
	Hi Bal.YTD:	647.95 04/17/18 Credit Limit:	450					
	Hi Balance:	1,058.83 01/24/11 Average days to pay:	21					
	-----	D-01-S 99						
6680	*HOWARD RINEER		59.79		59.79			
	Last Pay:	72.23 05/15/18 717-687-8135						
	Hi Bal.YTD:	267.65 10/10/17 Credit Limit:	1,000					
	Hi Balance:	706.09 03/01/10 Average days to pay:	23					
	-----	D-01-S 99						
6690	J ROBERT SEBELIST		104.24			104.24		
	Last Pay:	48.26 05/09/18 717-687-7113						
	Hi Bal.YTD:	104.24 05/27/18 Credit Limit:	1,000					
	Hi Balance:	551.61 05/09/11 Average days to pay:	19					
	-----	D-01-S 99						
6724	STRASBURG MASONRY SUPPLY		12.04			12.04		
	Last Pay:	8.46 04/11/18 717-687-6538						
	Hi Bal.YTD:	12.04 05/17/18 Credit Limit:	15,000					
	Hi Balance:	19,564.69 07/24/08 Average days to pay:	15					
	-----	D-01-S 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
6731	SONIA LEE SWINEHART		88.73			88.73		
	Last Pay:	46.90 05/08/18 717-687-7503						
	Hi Bal.YTD:	147.72 10/10/17 Credit Limit:	1,000					
	Hi Balance:	281.48 08/26/08 Average days to pay:	12					
	-----	D-01-S 99						
6755	DUFFY SUMMERS JR		480.62		109.79	370.83		
	Last Pay:	384.73 05/29/18 717-392-5924						
	Hi Bal.YTD:	791.18 11/23/17 Credit Limit:	1,000					
	Hi Balance:	1,425.47 10/31/15 Average days to pay:	21					
	-----	D-01-S 99						
6762	CLYDE STUMPF & SON *		288.68			288.68		
	Last Pay:	230.14 05/21/18 717-394-8771						
	Hi Bal.YTD:	588.27 10/17/17 Credit Limit:	1,000					
	Hi Balance:	682.32 09/12/12 Average days to pay:	19					
	-----	D-01-S 99						
6763	SUPERIOR HOMES DONNIE BRODERICK		1,419.94			1,419.94		
	Last Pay:	2,578.94 05/11/18 717-394-0360						
	Hi Bal.YTD:	3,580.20 11/09/17 Credit Limit:	7,500					
	Hi Balance:	4,823.20 10/06/07 Average days to pay:	10					
	-----	D-01-S 99						
6771	<SULLENBERGER SERVICES BRUCE SULLENBERGER		233.12			233.12		
	Last Pay:	118.37 05/03/18 717-284-2742						
	Hi Bal.YTD:	246.69 10/28/17 Credit Limit:	1,000					
	Hi Balance:	428.43 09/05/12 Average days to pay:	5					
	-----	D-01-S 99						
6798	L MICHAEL WEAVER		255.64			255.64		
	Last Pay:	250.30 06/01/18 717-284-3699						
	Hi Bal.YTD:	558.55 09/29/17 Credit Limit:	500					
	Hi Balance:	640.77 07/31/15 Average days to pay:	26					
	-----	D-01-S 99						
6807	H L WIKER		696.91			284.82	202.55	209.54
	Last Pay:	156.89 04/04/18 717-509-4580						
	Hi Bal.YTD:	696.91 05/31/18 Credit Limit:	500					
	Hi Balance:	1,465.52 01/19/12 Average days to pay:	43					
	-----	D-01-S 99						
6812	< XX WILLOW HANDLING, INC		1,996.47			1,996.47		
	Last Pay:	1,120.83 05/03/18 717-464-3039						
	Hi Bal.YTD:	2,321.09 11/02/17 Credit Limit:	3,500					
	Hi Balance:	5,389.12 09/24/13 Average days to pay:	25					
	-----	D-01-S 99						
7036	CHESTER E HABECKER		28.75			28.75		
	Last Pay:	40.66 05/23/18 717-626-6713						
	Hi Bal.YTD:	74.77 10/10/17 Credit Limit:	500					
	Hi Balance:	496.29 01/05/11 Average days to pay:	19					
	-----	D-01-S 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
7048 JULIE A HARRIS				5.79-					5.79-
Last Pay:	10.00	08/21/14	717.755.6241						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	2,170.12	01/13/11	Average days to pay:	23					
-----			D-07-A	99					
9000 < XX BRINTON & RACHEL SCH				339.50		71.35	141.71	126.44	
Last Pay:	70.24	04/11/18	717.468.6584						
Hi Bal.YTD:	339.50	06/03/18	Credit Limit:	500					
Hi Balance:	437.69	04/20/12	Average days to pay:	14					
-----			D-02-A	99					
9023 < KENNETH BEILER				423.62			423.62		
Last Pay:	359.95	05/11/18	717-442.1024						
Hi Bal.YTD:	453.28	12/13/17	Credit Limit:	500					
Hi Balance:	2,083.43	05/18/12	Average days to pay:	15					
-----			D-02-	99					
9030 J M SHELLY CARPENTRY J MICHAEL SHELLY				118.26		53.96	64.30		
Last Pay:	198.01	05/14/18	717.664.3195						
Hi Bal.YTD:	396.61	04/14/18	Credit Limit:	1,000					
Hi Balance:	518.42	05/09/14	Average days to pay:	19					
-----			D-01-A	99					
9031 ZACHARY A SWEIGART				1,038.40		40.21	659.36	338.83	
Last Pay:	566.42	05/07/18	610.223.4590						
Hi Bal.YTD:	1,089.43	01/07/18	Credit Limit:	500					
Hi Balance:	1,089.43	01/07/18	Average days to pay:	14					
-----			D-02-A	99					
9042 SAMUEL S STOLTZFUS				199.66			199.66		
Last Pay:	319.24	05/23/18	717.286.4843						
Hi Bal.YTD:	1,063.65	04/13/18	Credit Limit:	500					
Hi Balance:	5,091.93	10/24/12	Average days to pay:	15					
-----			D-02-A	99					
9048 GARY R SHINDLE				151.39		74.58	76.81		
Last Pay:	248.54	06/04/18	717.871.3281						
Hi Bal.YTD:	405.67	03/04/18	Credit Limit:	500					
Hi Balance:	418.27	09/12/11	Average days to pay:	11					
-----			D-04-A	99					
9049 KEENER LANDSCAPING & TREE PATRICK O KEENER				1,717.57		44.36	831.44	719.88	121.89
Last Pay:	439.00	05/04/18	717-989-8890						
Hi Bal.YTD:	1,770.93	09/11/17	Credit Limit:	3,000					
Hi Balance:	7,972.83	12/06/12	Average days to pay:	55					
-----			D-04-W	99					
9051 ZINN'S HOME IMPROVEMENTS				358.79			358.79		
Last Pay:	517.64	05/31/18	717-286-8480						
Hi Bal.YTD:	1,187.86	05/19/18	Credit Limit:	1,000					
Hi Balance:	1,582.40	09/17/14	Average days to pay:	34					
-----			A-01-	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9055 KEITH C BEATTIE				370.22		44.74	282.22	43.26	
Last Pay:	353.65	05/15/18	717-464-0406						
Hi Bal.YTD:	533.39	05/14/18	Credit Limit:	500					
Hi Balance:	894.13	10/10/12	Average days to pay:	18					
-----			D-04-A 99						
9062 COLLIN J MECK				220.94			220.94		
Last Pay:	99.95	05/10/18	717-826-7863						
Hi Bal.YTD:	251.05	02/06/18	Credit Limit:	500					
Hi Balance:	712.24	09/04/13	Average days to pay:	14					
-----			D-04-A 99						
9076 ERNEST FERRETTI			ERNEST	118.42			118.42		
Last Pay:	66.71	05/23/18	717.687.7789						
Hi Bal.YTD:	154.78	05/15/18	Credit Limit:	500					
Hi Balance:	173.36	07/01/16	Average days to pay:	22					
-----			D-01-A 99						
9080 -ANTHONY D HORST			ANTHONY	170.43			170.43		
Last Pay:	159.64	05/08/18	717.733.1139						
Hi Bal.YTD:	234.52	05/04/18	Credit Limit:	500					
Hi Balance:	372.91	03/05/13	Average days to pay:	11					
-----			D-04-A 99						
9088 DAVID H WHITE			DAVID	167.76			167.76		
Last Pay:	251.29	06/01/18	717.392.6047						
Hi Bal.YTD:	496.08	10/27/17	Credit Limit:	500					
Hi Balance:	685.06	09/30/12	Average days to pay:	10					
-----			D-04-A 99						
9095 DARYL L BRUBACKER			DARYL	83.42			83.42		
Last Pay:	205.28	05/17/18	717-738-2318						
Hi Bal.YTD:	396.58	12/20/17	Credit Limit:	500					
Hi Balance:	541.33	12/11/12	Average days to pay:	18					
-----			D-02-A 99						
9100 WAYNE LEFEVER				79.68			79.68		
Last Pay:	132.96	05/14/18	682-8614						
Hi Bal.YTD:	336.66	01/06/18	Credit Limit:	500					
Hi Balance:	1,111.47	07/26/14	Average days to pay:	29					
-----			D-01-A 99						
9113 DENVER MEATS INC			MATTHEW T FORNEY	904.33			904.33		
Last Pay:	416.99	05/17/18	717.336.6577						
Hi Bal.YTD:	1,104.01	10/17/17	Credit Limit:	1,000					
Hi Balance:	1,529.62	05/14/14	Average days to pay:	18					
-----			D-01-A 99						
9121 < XX D I AUMENT TRUCKING			OPT OUT EMAIL ONLY	8,311.89		817.28	7,494.61		
Last Pay:	8,603.78	05/11/18	717.786.8587						
Hi Bal.YTD:	13,529.61	02/10/18	Credit Limit:	1,000					
Hi Balance:	27,121.65	02/10/14	Average days to pay:	4					
-----			D-02-A 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
9126	CINDY LOUISE SWISHER *		43.11			43.11		
	Last Pay:	145.65 05/31/18 717-879-9126						
	Hi Bal.YTD:	231.82 01/15/18 Credit Limit:	500					
	Hi Balance:	1,052.99 09/28/12 Average days to pay:	21					
		D-02-A 99						
9127	G. MIKE HELMER MIKE		94.62			94.62		
	Last Pay:	105.51 05/21/18 717-665-1036						
	Hi Bal.YTD:	234.20 10/08/17 Credit Limit:	500					
	Hi Balance:	369.88 03/18/16 Average days to pay:	17					
		D-02-W 99						
9130	*XX BEN L KELLY JR GREENFIELD		81.96			81.96		
	Last Pay:	93.54 05/07/18 717.278.4883						
	Hi Bal.YTD:	373.02 09/17/17 Credit Limit:	500					
	Hi Balance:	434.63 04/13/13 Average days to pay:	16					
		D-01-A 99						
9134	< JEFF HARNISH		501.12		39.93	461.19		
	Last Pay:	623.56 05/11/18 717-333-9650						
	Hi Bal.YTD:	830.22 11/18/17 Credit Limit:	500					
	Hi Balance:	1,834.42 09/19/13 Average days to pay:	17					
		D-02-A 99						
9135	MANHEIM TWIN KISS BRUCE RETTEW		266.07			266.07		
	Last Pay:	311.56 05/09/18 717-665-2897						
	Hi Bal.YTD:	411.54 09/12/17 Credit Limit:	1,000					
	Hi Balance:	781.91 09/14/14 Average days to pay:	12					
		D-01-A 99						
9137	XX ZEAGER BROS. INC ACCTS PAYABLE		5,651.80		452.27	5,199.53		
	Last Pay:	9,868.62 05/24/18 717.944.7481						
	Hi Bal.YTD:	22,269.56 03/06/18 Credit Limit:	1,000					
	Hi Balance:	70,507.10 05/03/13 Average days to pay:	25					
		D-01-A 99						
9143	DAVID J NOLT * DAVID		1,430.47			1,430.47		
	Last Pay:	461.58 05/21/18 717.468.9520						
	Hi Bal.YTD:	2,838.47 01/29/18 Credit Limit:	500					
	Hi Balance:	5,793.46 01/25/15 Average days to pay:	16					
		D-03-A 99						
9155	STEVEN O NEIL		584.62			584.62		
	Last Pay:	527.14 05/11/18 215.702.0539						
	Hi Bal.YTD:	1,602.95 03/27/18 Credit Limit:	500					
	Hi Balance:	1,602.95 03/27/18 Average days to pay:	18					
		D-04-A 99						
9163	<* XX HOLLY HOLSINGER (EMAIL ONLY)		271.48			271.48		
	Last Pay:	207.82 05/03/18 717.665.0302						
	Hi Bal.YTD:	271.48 05/30/18 Credit Limit:	500					
	Hi Balance:	329.67 06/01/17 Average days to pay:	4					
		D-01-A 99						

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9164 DELBERT & RHONDA ZIMMERMA			168.83					168.83
Last Pay:	25.00	05/11/18	717-664-5499					
Hi Bal.YTD:	268.83	10/02/17	Credit Limit:	500				
Hi Balance:	1,738.43	03/23/13	Average days to pay:	131				
-----			D-02-W 99					
9170 NEVIN RAY HOLLINGER NEVIN			34.30			34.30		
Last Pay:	156.15	06/01/18	717-878-2302					
Hi Bal.YTD:	190.45	05/30/18	Credit Limit:	500				
Hi Balance:	195.43	05/28/14	Average days to pay:	9				
-----			D-04- 99					
9179 DALE GREINER DALE			68.35			68.35		
Last Pay:	312.74	03/08/18	717.629.9069					
Hi Bal.YTD:	702.73	01/27/18	Credit Limit:	500				
Hi Balance:	702.73	01/27/18	Average days to pay:	22				
-----			D-03-A 99					
9184 HOMESTEAD FLOOR COVERING JAY HAWK			324.17		100.65	223.52		
Last Pay:	229.84	05/31/18	717.626.1752					
Hi Bal.YTD:	1,078.39	03/26/18	Credit Limit:	500				
Hi Balance:	1,475.39	08/24/13	Average days to pay:	29				
-----			D-01-A 99					
9188 JESSE L GRUBE JESSE (or FATHER DALE GR			306.81		89.86	216.95		
Last Pay:	82.97	05/23/18	717.627.0130					
Hi Bal.YTD:	340.07	04/19/18	Credit Limit:	500				
Hi Balance:	340.07	04/19/18	Average days to pay:	11				
-----			D-03-A 99					
9189 *KERRY WAGENER GREENFIELD			74.92			74.92		
Last Pay:	86.20	05/14/18	717.394.1467					
Hi Bal.YTD:	181.65	09/14/17	Credit Limit:	500				
Hi Balance:	214.86	09/13/14	Average days to pay:	17				
-----			D-01-A 99					
9196 RUHL'S UM CHURCH			102.19			102.19		
Last Pay:	16.13	05/10/18	717.665.3400					
Hi Bal.YTD:	102.19	05/30/18	Credit Limit:	1,000				
Hi Balance:	326.68	06/28/14	Average days to pay:	19				
-----			D-01-A 99					
9198 CROSSFIRE YOUTH MINISTRIE JAMES L HORNING			501.78			501.78		
Last Pay:	611.77	05/11/18	717.278.3102					
Hi Bal.YTD:	907.85	04/10/18	Credit Limit:	1,000				
Hi Balance:	907.85	04/10/18	Average days to pay:	14				
-----			D-01-A 99					
9199 XX WITMER EXCAVATING LLC (email only)			263.91			145.33	118.58	
Last Pay:	95.33	05/02/18	717-466-4217					
Hi Bal.YTD:	438.86	11/13/17	Credit Limit:	2,000				
Hi Balance:	2,355.74	09/22/13	Average days to pay:	21				
-----			D-01-A 99					

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9207 XX RACHEL ELIZABETH SCHLE			113.06		56.31	56.75		
Last Pay:	172.50	05/29/18	717.682.2351					
Hi Bal.YTD:	229.25	05/16/18	Credit Limit:	500				
Hi Balance:	327.75	09/22/12	Average days to pay:	12				
-----			D-03-A 99					
9212 SHIRLEY HOSSLER			50.31			37.50	12.81	
Last Pay:	29.97	04/20/18	717.665.3804					
Hi Bal.YTD:	91.26	09/22/17	Credit Limit:	500				
Hi Balance:	787.44	07/04/14	Average days to pay:	20				
-----			D-03-A 99					
9220 COUNTERTOP SOLUTIONS INC RAY WEITZEL			182.45			182.45		
Last Pay:	113.53	05/11/18	717.949.3500					
Hi Bal.YTD:	188.41	04/14/18	Credit Limit:	1,000				
Hi Balance:	1,427.81	06/10/13	Average days to pay:	13				
-----			D-01-A 99					
9231 < XXDENNIS L MARTZALL DENNIS & JANET			120.63			120.63		
Last Pay:	159.14	05/16/18	717-721-2424					
Hi Bal.YTD:	272.33	04/17/18	Credit Limit:	500				
Hi Balance:	363.08	08/16/14	Average days to pay:	4				
-----			D-03-A 99					
9232 KAREN MAILEN KAREN			41.07			41.07		
Last Pay:	69.86	05/24/18	717-304-5075					
Hi Bal.YTD:	138.41	03/12/18	Credit Limit:	500				
Hi Balance:	267.67	11/19/13	Average days to pay:	15				
-----			D-02-A 99					
9233 RAYMOND N MARTZALL JR RAYMOND & RAYMOND III			1,064.65			1,064.65		
Last Pay:	108.31	04/23/18	717-989-4598					
Hi Bal.YTD:	1,318.14	09/25/17	Credit Limit:	500				
Hi Balance:	1,480.49	08/28/17	Average days to pay:	21				
-----			D-02-A 99					
9240 BEVERLY PARMER			83.56			58.28	25.28	
Last Pay:	22.02	05/03/18	717-203-1227					
Hi Bal.YTD:	83.56	05/15/18	Credit Limit:	500				
Hi Balance:	690.56	08/08/13	Average days to pay:	30				
-----			D-04-A 99					
9243 KENNETH E ESPENSHADE			392.60		25.00	367.60		
Last Pay:	560.80	05/23/18	717-979-2120					
Hi Bal.YTD:	799.56	09/24/17	Credit Limit:	500				
Hi Balance:	1,192.88	06/24/14	Average days to pay:	12				
-----			D-03-A 99					
9244 UMH PROPERTIES LLC * JOANNE BRUBAKER, ROBERT			257.60			257.60		
Last Pay:	76.61	05/14/18	717-733-4799					
Hi Bal.YTD:	301.32	05/03/18	Credit Limit:	500				
Hi Balance:	1,937.16	09/24/13	Average days to pay:	36				
-----			D-04-A 99					

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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
9248 STEFFANIE & MATTHEW FRY * STEFFANIE			119.09			119.09		
Last Pay:	232.95	06/04/18	717-286-4460					
Hi Bal.YTD:	361.36	04/05/18	Credit Limit:	500				
Hi Balance:	519.54	01/22/13	Average days to pay:	14				
-----			D-03-A	99				
9249 PAVLIK CARPET CLEANING JAYNE PAVLIK			996.42		52.99	859.41	84.02	
Last Pay:	778.97	05/16/18	717-371-7804					
Hi Bal.YTD:	1,398.88	04/18/18	Credit Limit:	1,000				
Hi Balance:	2,100.97	04/23/17	Average days to pay:	22				
-----			D-04-A	99				
9250 LANDIS FOODS INC LLOYD MILLER			13.77			13.77		
Last Pay:	13.64	01/22/18	717-397-5382					
Hi Bal.YTD:	136.80	11/13/17	Credit Limit:	1,000				
Hi Balance:	136.80	11/13/17	Average days to pay:	18				
-----			D-01-A	99				
9258 DAVID C MCCracken *			77.64			77.64		
Last Pay:	150.39	05/18/18	717-664-3062					
Hi Bal.YTD:	174.08	10/10/17	Credit Limit:	500				
Hi Balance:	1,577.56	11/13/13	Average days to pay:	23				
-----			D-02-A	99				
9260 BRIAN HUBER BRIAN/GAIL			166.25		25.00	141.25		
Last Pay:	326.83	05/16/18	717-665-7759					
Hi Bal.YTD:	645.74	10/23/17	Credit Limit:	500				
Hi Balance:	705.53	03/29/14	Average days to pay:	32				
-----			D-03-A	99				
9262 <LAMAR WEAVER LAMAR			375.94			375.94		
Last Pay:	562.44	05/29/18	717-336-1180					
Hi Bal.YTD:	888.79	05/28/18	Credit Limit:	500				
Hi Balance:	888.79	05/28/18	Average days to pay:	4				
-----			D-04-A	99				
9265 AMOS STOLTZFUS AMOS			553.87			425.27	128.60	
Last Pay:	711.03	04/23/18	717-672-1216					
Hi Bal.YTD:	1,139.73	02/06/18	Credit Limit:	500				
Hi Balance:	4,454.08	06/06/14	Average days to pay:	37				
-----			D-04-A	99				
9272 + M & T TRUCK AUTOMOTIVE MIKE WITMAN (IN-			340.90			340.90		
Last Pay:	451.96	05/08/18	717-629-6050					
Hi Bal.YTD:	934.63	01/07/18	Credit Limit:	5,000				
Hi Balance:	1,328.05	09/23/14	Average days to pay:	10				
-----			D-01-A	99				
9274 ~ CARGILL COCOA & CHOCOLA KATHY WALSH			24.25					24.25
Last Pay:	44.04	08/08/16	717-626-3214					
Hi Bal.YTD:			Credit Limit:	1,000				
Hi Balance:	376.94	09/29/14	Average days to pay:	66				
-----			E-01-A	99				

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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
9275 WITMER MOTOR SERVICE			563.70			563.70		
Last Pay:	67.11	05/09/18	717-336-2949					
Hi Bal.YTD:	563.70	05/28/18	Credit Limit:	1,000				
Hi Balance:	1,885.31	05/29/13	Average days to pay:	26				
-----			D-01-A 99					
9301 XX HARRINGTON HOISTS INC			601.01			601.01		
Last Pay:	788.61	05/15/18	717-665-2000					
Hi Bal.YTD:	1,622.11	10/09/17	Credit Limit:	2,000				
Hi Balance:	1,678.00	12/15/15	Average days to pay:	20				
-----			D-01-A 99					
9302 SPANGLER'S DETAILING			289.68			289.68		
Last Pay:	371.39	05/17/18	717-664-5599					
Hi Bal.YTD:	540.97	05/15/18	Credit Limit:	1,000				
Hi Balance:	1,852.77	01/27/14	Average days to pay:	18				
-----			D-01-A 99					
9304 LAWRENCE LARGE			23.42			23.42		
Last Pay:	122.17	05/15/18	717-879-9084					
Hi Bal.YTD:	146.88	05/11/18	Credit Limit:	750				
Hi Balance:	146.88	05/11/18	Average days to pay:	10				
-----			A-02- 99					
9306 OCEANSIDE RECON INC			3,383.38		245.15	2,782.05	356.18	
Last Pay:	2,816.46	05/11/18	717-665-7071					
Hi Bal.YTD:	5,943.59	02/01/18	Credit Limit:	1,000				
Hi Balance:	5,943.59	02/01/18	Average days to pay:	14				
-----			D-04-A 99					
9308 CAREY UNIACKE			213.31		38.14	175.17		
Last Pay:	206.94	05/24/18	717-725-7736					
Hi Bal.YTD:	562.01	01/09/18	Credit Limit:	500				
Hi Balance:	835.78	08/16/13	Average days to pay:	12				
-----			D-02-A 99					
9318 <RICKY L BROSEY			116.01		20.98	95.03		
Last Pay:	108.72	05/11/18	717-664-3208					
Hi Bal.YTD:	147.78	01/06/18	Credit Limit:	500				
Hi Balance:	221.89	08/07/13	Average days to pay:	3				
-----			D-02-A 99					
9327 DAVCON RELOCATION SERVICE DAVE BURKHOLDER			515.60			515.60		
Last Pay:	211.28	12/12/17	717-859-2338					
Hi Bal.YTD:	515.60	05/21/18	Credit Limit:	1,000				
Hi Balance:	3,129.86	09/30/13	Average days to pay:	40				
-----			D-01- 99					
9331 xx BRETHERN VILLAGE	ACCOUNTS PAYABLE		1,935.38			1,935.38		
Last Pay:	1,697.69	05/07/18	717-581-4318					
Hi Bal.YTD:	2,557.66	10/10/17	Credit Limit:	2,000				
Hi Balance:	2,557.66	10/10/17	Average days to pay:	10				
-----			D-01-A 99					

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9333 < QUALITY WALL SOLUTIONS			594.83		74.11	520.72		
Last Pay:	473.91	05/04/18	717-278-1204					
Hi Bal.YTD:	649.89	03/02/18	Credit Limit:	1,000				
Hi Balance:	1,341.35	05/19/14	Average days to pay:	14				
-----			D-01-A 99					
9337 NOLT TRANSPORT LLC			657.45			657.45		
Last Pay:	702.85	05/02/18	717-629-0967					
Hi Bal.YTD:	1,142.36	01/26/18	Credit Limit:	5,000				
Hi Balance:	3,958.30	07/13/14	Average days to pay:	13				
-----			D-04-A 99					
9338 SAMUEL G FASNACHT			147.08		59.70	87.38		
Last Pay:	267.20	05/22/18	664-2117					
Hi Bal.YTD:	402.34	02/23/18	Credit Limit:	500				
Hi Balance:	555.49	09/17/14	Average days to pay:	13				
-----			D-02-A 99					
9342 D & K GRAHAM TRUCKING KENNETH GRAHAM			2,651.07			2,651.07		
Last Pay:	2,839.91	05/10/18	610-593-5240					
Hi Bal.YTD:	4,022.33	11/09/17	Credit Limit:	1,000				
Hi Balance:	8,598.78	12/05/14	Average days to pay:	12				
-----			D-01-W 99					
9352 < JUSTIN KRATZER			364.52			364.52		
Last Pay:	366.53	05/16/18	717-333-1699					
Hi Bal.YTD:	813.82	09/14/17	Credit Limit:	500				
Hi Balance:	844.03	10/14/16	Average days to pay:	13				
-----			D-03-A 99					
9354 WES POWERS *			268.48		30.61	152.39	85.48	
Last Pay:	130.42	05/21/18	626-9434					
Hi Bal.YTD:	385.71	04/03/18	Credit Limit:	500				
Hi Balance:	933.21	01/16/14	Average days to pay:	23				
-----			D-04-A 99					
9356 XX CHARLIE'S FUEL & DELI CHARLIE RUTT			244.87			244.87		
Last Pay:	243.28	05/16/18	629-8907					
Hi Bal.YTD:	443.34	10/15/17	Credit Limit:	1,000				
Hi Balance:	756.13	01/11/14	Average days to pay:	12				
-----			D-01-A 99					
9364 JAN CHRISTEN			159.88		102.75	57.13		
Last Pay:	395.36	06/04/18	717-627-2977					
Hi Bal.YTD:	683.64	02/12/18	Credit Limit:	500				
Hi Balance:	796.29	05/17/15	Average days to pay:	16				
-----			D-04-A 99					
9365 XX THOMAS STOUT JR *			82.02		40.03	41.99		
Last Pay:	117.92	05/15/18	717-393-1589					
Hi Bal.YTD:	162.03	10/21/17	Credit Limit:	500				
Hi Balance:	374.19	12/30/13	Average days to pay:	12				
-----			D-02-A 99					

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9367 <BRYAN KUTZ				278.41		71.36	207.05		
Last Pay:	623.21	05/11/18	610-468-3361						
Hi Bal.YTD:	623.21	05/08/18	Credit Limit:	500					
Hi Balance:	627.14	06/13/15	Average days to pay:	5					
-----			D-02-A 99						
9368 < LINDA MAMOURIAN				43.76			43.76		
Last Pay:	71.01	05/16/18	717-664-4425						
Hi Bal.YTD:	99.65	12/10/17	Credit Limit:	500					
Hi Balance:	189.64	07/13/13	Average days to pay:	5					
-----			D-03-A 99						
9375 < XX RONALD L AUCHEY [EMAIL ONLY]				53.89			53.89		
Last Pay:	190.62	05/29/18	717-314-7349						
Hi Bal.YTD:	194.58	05/21/18	Credit Limit:	500					
Hi Balance:	245.17	11/25/16	Average days to pay:	5					
-----			D-04-A 99						
9376 NADINE VALENTINE				.63-					.63-
Last Pay:	65.00	08/14/14	717-393-4649						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	86.22	06/29/14	Average days to pay:	26					
-----			D-03-A 99						
9378 STEPHEN M STOLTZFUS				68.20			60.20	8.00	
Last Pay:	50.38	05/14/18	733-2449						
Hi Bal.YTD:	68.20	05/16/18	Credit Limit:	500					
Hi Balance:	273.08	06/06/14	Average days to pay:	20					
-----			D-04-A 99						
9380 < ED NISSLEY				282.78			282.78		
Last Pay:	244.11	05/16/18	717-664-2384						
Hi Bal.YTD:	560.69	04/17/18	Credit Limit:	500					
Hi Balance:	946.13	02/18/14	Average days to pay:	4					
-----			D-03-A 99						
9384 WEAVER ASSOCIATES INC * HEATHER HARRIS				901.79			368.50	533.29	
Last Pay:	492.43	05/11/18	717-394-5009						
Hi Bal.YTD:	1,624.70	01/03/18	Credit Limit:	1,000					
Hi Balance:	2,150.36	07/10/15	Average days to pay:	29					
-----			D-01-A 99						
9385 JORDAN R NISSLEY				34.18			34.18		
Last Pay:	91.68	10/12/15	717-572-2248						
Hi Bal.YTD:	34.18	05/12/18	Credit Limit:	500					
Hi Balance:	375.20	06/27/15	Average days to pay:	21					
-----			D-03-A 99						
9394 STANLEY MCGILL				1,054.38		163.76	890.62		
Last Pay:	293.20	06/01/18	717-475-6390						
Hi Bal.YTD:	1,493.93	03/30/18	Credit Limit:	500					
Hi Balance:	1,493.93	03/30/18	Average days to pay:	22					
-----			D-01-A 99						

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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
9398 <TYLER REIFSYNDER			43.12-					43.12-
Last Pay:	43.12	01/11/18	717-951-8728					
Hi Bal.YTD:	43.12	01/06/18	Credit Limit:	500				
Hi Balance:	173.37	03/05/14	Average days to pay:	7				
			D-02-A 99					
9403 < TERRY L BOHANNON			60.04		21.58	38.46		
Last Pay:	62.49	05/29/18	717-468-3301					
Hi Bal.YTD:	102.83	12/22/17	Credit Limit:	500				
Hi Balance:	260.78	09/27/13	Average days to pay:	7				
			D-04-A 99					
9404 NEVIN R MCQUATE			164.00			164.00		
Last Pay:	241.00	05/23/18	717-336-5707					
Hi Bal.YTD:	442.55	10/22/17	Credit Limit:	500				
Hi Balance:	666.81	04/30/14	Average days to pay:	12				
			D-03-A 99					
9406 DONALD M HOLLINGER			277.73		52.98	224.75		
Last Pay:	387.40	05/29/18	717-629-3926					
Hi Bal.YTD:	645.17	09/23/17	Credit Limit:	500				
Hi Balance:	856.51	11/21/14	Average days to pay:	10				
			D-03-A 99					
9408 ELM VALLEY TRANSPORT, LLC CHAD M EBERLY			4,286.83			4,286.83		
Last Pay:	4,774.95	05/15/18	629-2125					
Hi Bal.YTD:	9,705.39	11/15/17	Credit Limit:	1,000				
Hi Balance:	9,705.39	11/15/17	Average days to pay:	15				
			D-01-A 99					
9416 JAY M BRANDT			62.98			62.98		
Last Pay:	137.07	05/23/18	665-3655					
Hi Bal.YTD:	213.94	10/12/17	Credit Limit:	500				
Hi Balance:	401.91	06/18/14	Average days to pay:	11				
			D-02-A 99					
9422 RAYNETTE ENTERPRISES LLC RAYMOND SHADE			7,262.58			7,262.58		
Last Pay:	6,426.84	05/31/18	717-475-2701					
Hi Bal.YTD:	14,994.86	01/04/18	Credit Limit:	1,000				
Hi Balance:	24,853.06	11/25/14	Average days to pay:	29				
			D-01-A 99					
9427 COME ALIVE CHIROPRACTIC BENJAMIN TANNER			94.75			94.75		
Last Pay:	24.45	05/10/18	717-665-1888					
Hi Bal.YTD:	94.75	05/23/18	Credit Limit:	500				
Hi Balance:	123.43	07/05/17	Average days to pay:	13				
			D-01-A 99					
9428 < XX LITITZ CAR WASH RYAN BOLLINGER			102.09			102.09		
Last Pay:	64.53	05/03/18	717-989-2749					
Hi Bal.YTD:	168.70	09/28/17	Credit Limit:	500				
Hi Balance:	261.11	01/30/14	Average days to pay:	17				
			D-01-A 99					

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9429 DAVE WOOD				123.66-					123.66-
Last Pay:	211.20	03/03/14	717-664-5196						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	236.63	11/18/13	Average days to pay:	9					
-----			D-03-A	99					
9430 HIGH STRUCTURAL ERECTORS JOYCE MICHAEL				18,779.62		499.14	6,023.43	6,974.81	5,282.24
Last Pay:	8,101.72	04/23/18	717-390-4264						
Hi Bal.YTD:	21,836.01	03/05/18	Credit Limit:	20,000					
Hi Balance:	76,549.11	12/08/14	Average days to pay:	130					
-----			B-05-A	99					
9431 SHERRI CARRUTHERS				95.63			55.57	40.06	
Last Pay:	40.00	05/02/18	717.475.4990						
Hi Bal.YTD:	302.81	10/07/17	Credit Limit:	500					
Hi Balance:	302.81	10/07/17	Average days to pay:	16					
-----			D-04-A	99					
9432 XX JOHN T GREINER				75.56		24.94	50.62		
Last Pay:	61.33	05/18/18	717-665-6788						
Hi Bal.YTD:	96.85	09/20/17	Credit Limit:	500					
Hi Balance:	202.76	08/14/14	Average days to pay:	7					
-----			D-03-A	99					
9438 ALBERT M KRAMER				138.03			138.03		
Last Pay:	176.53	05/16/18	717-738-1960						
Hi Bal.YTD:	392.91	02/21/18	Credit Limit:	500					
Hi Balance:	467.88	08/20/14	Average days to pay:	12					
-----			D-02-A	99					
9448 < XX T.K. FLOORING LLC [EMAIL ONLY]				589.91		81.47	508.44		
Last Pay:	859.80	05/03/18	717-645-4637						
Hi Bal.YTD:	859.80	04/28/18	Credit Limit:	1,000					
Hi Balance:	1,055.99	04/25/14	Average days to pay:	5					
-----			D-01-A	99					
9450 < XX ELIZABETH ROBERTS (EMAIL ONLY)				105.75		36.68	69.07		
Last Pay:	131.83	05/11/18	717-799-2313						
Hi Bal.YTD:	134.61	05/05/18	Credit Limit:	500					
Hi Balance:	540.68	03/06/14	Average days to pay:	6					
-----			D-02-W	99					
9451 JOEL & STACY MUTSCHLER				158.75		71.34	87.41		
Last Pay:	116.83	05/23/18	717-989-1524						
Hi Bal.YTD:	206.71	05/21/18	Credit Limit:	1,000					
Hi Balance:	211.25	09/21/16	Average days to pay:	10					
-----			D-03-A	99					
9454 EDGAR HERNANDEZ ROUSSELIN				57.89			57.89		
Last Pay:	19.82	05/31/18	717-682-5205						
Hi Bal.YTD:	185.72	02/04/18	Credit Limit:	1,000					
Hi Balance:	185.72	02/04/18	Average days to pay:	16					
-----			D-04-W	99					

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9457 <*DOUGLAS RICE	(GRNFLD)		53.60			53.60		
Last Pay:	59.43 04/04/18	717-951-9158						
Hi Bal.YTD:	94.65 02/25/18	Credit Limit:	500					
Hi Balance:	255.58 06/02/14	Average days to pay:	6					
-----	D-01-A 99							
9458 NORTHWEST EMS			1,214.07		137.00	1,056.05	21.02	
Last Pay:	806.02 06/04/18	717-367-3050						
Hi Bal.YTD:	2,020.09 06/03/18	Credit Limit:	1,000					
Hi Balance:	3,595.69 09/08/14	Average days to pay:	24					
-----	D-01-A 99							
9460 DLT CUSTOM FARMING			94.37			94.37		
Last Pay:	96.10 05/14/18	717-587-9369						
Hi Bal.YTD:	282.38 04/15/18	Credit Limit:	2,000					
Hi Balance:	282.38 04/15/18	Average days to pay:	17					
-----	D-01-A 99							
9463 SMILEBUILDERZ, LLC	ATTN: AARON WINGERT		608.01		28.45	244.12	335.44	
Last Pay:	146.69 05/18/18	717-481-7645						
Hi Bal.YTD:	608.01 06/02/18	Credit Limit:	500					
Hi Balance:	1,078.12 06/04/14	Average days to pay:	30					
-----	D-01-A 99							
9468 E M ESH SPRAY PAINTING LL ELI ESH			537.54			537.54		
Last Pay:	322.74 05/10/18	717.687.9520						
Hi Bal.YTD:	895.32 09/12/17	Credit Limit:	500					
Hi Balance:	1,046.74 06/08/15	Average days to pay:	12					
-----	D-01-W 99							
9470 BJL SERVICES INC	BEN LESCavage		355.63			291.71	63.92	
Last Pay:	121.15 05/25/18	717.405.9591						
Hi Bal.YTD:	475.87 05/24/18	Credit Limit:	1,000					
Hi Balance:	617.84 03/13/17	Average days to pay:	33					
-----	D-01-A 99							
9471 F & S EXCAVATING SERVICE			69.99			69.99		
Last Pay:	76.01 05/07/18	717.665.5050						
Hi Bal.YTD:	348.37 09/01/17	Credit Limit:	1,000					
Hi Balance:	694.01 06/11/14	Average days to pay:	12					
-----	D-01-A 99							
9474 WILLIAM E RANDLE JR			58.07			58.07		
Last Pay:	150.08 05/21/18	717-725-6060						
Hi Bal.YTD:	202.52 01/18/18	Credit Limit:	500					
Hi Balance:	300.29 03/14/14	Average days to pay:	12					
-----	D-03-A 99							
9478 RICHARD CONLEY			68.09			68.09		
Last Pay:	135.85 05/25/18	717-940-2191						
Hi Bal.YTD:	460.53 09/16/17	Credit Limit:	500					
Hi Balance:	461.86 08/09/14	Average days to pay:	19					
-----	D-03-A 99							

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
9479	XX FILLMORE CONTAINER *			95.95		95.95			
	Last Pay:	274.05	05/14/18	7173974131					
	Hi Bal.YTD:	291.38	02/13/18	Credit Limit:	1,000				
	Hi Balance:	530.52	10/01/14	Average days to pay:	11				
	-----			D-01-A	99				
9484	BENJAMIN GREINER *			156.62		57.71	98.91		
	Last Pay:	264.95	05/24/18	717-341-5488					
	Hi Bal.YTD:	392.18	11/26/17	Credit Limit:	500				
	Hi Balance:	577.38	04/19/14	Average days to pay:	16				
	-----			D-02-A	99				
9488	CAROLINE SPARR * CAROLINE			818.04		63.67	592.95	161.42	
	Last Pay:	566.73	05/02/18	717 669 1849					
	Hi Bal.YTD:	1,353.04	12/24/17	Credit Limit:	500				
	Hi Balance:	1,353.04	12/24/17	Average days to pay:	17				
	-----			D-03-A	99				
9493	< DAVID STONER			102.97			102.97		
	Last Pay:	601.38	04/18/18	717-587-7809					
	Hi Bal.YTD:	1,538.81	09/15/17	Credit Limit:	500				
	Hi Balance:	6,705.77	06/20/14	Average days to pay:	9				
	-----			D-03-	99				
9494	MASON HEMPHILL			89.16		19.52	45.29	24.35	
	Last Pay:	40.85	04/19/18	610-927-4318					
	Hi Bal.YTD:	353.40	01/03/18	Credit Limit:	500				
	Hi Balance:	650.12	12/20/14	Average days to pay:	32				
	-----			D-01-A	99				
9499	HESS BROS FRUIT CO CATHY FIGART			2,463.34			2,463.34		
	Last Pay:	2,754.92	05/14/18	717-656-2631					
	Hi Bal.YTD:	6,808.10	02/11/18	Credit Limit:	1,000				
	Hi Balance:	6,808.10	02/11/18	Average days to pay:	14				
	-----			D-01-A	99				
9503	<JONATHAN SCHLOTZHAUER			119.35			119.35		
	Last Pay:	14.40	05/03/18	717-875-3803					
	Hi Bal.YTD:	119.35	05/26/18	Credit Limit:					
	Hi Balance:	247.87	11/30/16	Average days to pay:	11				
	-----			D-01-A	99				
9505	< XX PETERS UPHOLSTERY KEITH			127.95			127.95		
	Last Pay:	77.08	05/03/18	717-625-4949					
	Hi Bal.YTD:	334.24	12/31/17	Credit Limit:					
	Hi Balance:	334.24	12/31/17	Average days to pay:	7				
	-----			D-01-A	99				
9506	E WILLIAM ANDREWS			111.92			111.92		
	Last Pay:	66.83	05/23/18	717-293-9468					
	Hi Bal.YTD:	150.09	03/12/18	Credit Limit:	500				
	Hi Balance:	193.54	06/10/16	Average days to pay:	17				
	-----			D-02-A	99				

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9518	DIRK SCHOENBERGER			68.81			68.81		
	Last Pay:	244.74	05/31/18	7176268729					
	Hi Bal.YTD:	405.45	05/03/18	Credit Limit:	1,000				
	Hi Balance:	703.23	11/27/14	Average days to pay:	17				
				D-03-A 99					
9519	XX KENNETH E LEED		DO NOT MAIL- TOSS PER CU	38.20			38.20		
	Last Pay:	91.60	11/24/14	7176657072					
	Hi Bal.YTD:	38.20	05/01/18	Credit Limit:	1,000				
	Hi Balance:	91.60	10/24/14	Average days to pay:	29				
				D-03-A 99					
9520	DAVID LEID			712.67		142.00	570.67		
	Last Pay:	944.07	05/31/18	484-388-1793					
	Hi Bal.YTD:	1,514.74	05/31/18	Credit Limit:	1,000				
	Hi Balance:	1,514.74	05/31/18	Average days to pay:	16				
				D-03-W 99					
9526	J TYLER ZERBE		JOAN E ZERBE	200.87			200.87		
	Last Pay:	160.58	05/09/18	() 733-3790					
	Hi Bal.YTD:	490.17	10/06/17	Credit Limit:	500				
	Hi Balance:	490.17	10/06/17	Average days to pay:	12				
				A-01- 99					
9530	TAYLOR HANNA			3.48-					3.48-
	Last Pay:	385.00	11/30/16	7173417164					
	Hi Bal.YTD:			Credit Limit:	500				
	Hi Balance:	820.60	08/31/16	Average days to pay:	31				
				D-01-A 99					
9536	< XX ANDREW WHITMOYER			48.74		48.74			
	Last Pay:	195.07	05/11/18	919-308-9472					
	Hi Bal.YTD:	214.20	10/06/17	Credit Limit:	500				
	Hi Balance:	405.59	01/08/15	Average days to pay:	5				
				D-02-A 99					
9542	Penryn Fire Company			399.06		72.95	326.11		
	Last Pay:	23.83	05/25/18	717-951-1186					
	Hi Bal.YTD:	605.04	09/25/17	Credit Limit:	1,000				
	Hi Balance:	1,283.21	04/27/15	Average days to pay:	16				
				D-03-A 99					
9543	CASEY MARTIN			123.44			123.44		
	Last Pay:	364.54	05/29/18	717-926-6614					
	Hi Bal.YTD:	499.52	04/27/18	Credit Limit:	500				
	Hi Balance:	499.52	04/27/18	Average days to pay:	14				
				D-03-A 99					
9544	CURTIS GUNDRUM			614.39			614.39		
	Last Pay:	800.29	05/24/18	717-336-8490					
	Hi Bal.YTD:	1,584.59	03/12/18	Credit Limit:	500				
	Hi Balance:	1,584.59	03/12/18	Average days to pay:	16				
				D-03-A 99					

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9550 S. BLAIR SMITH				190.59					190.59
Last Pay:	50.00	02/26/16	717-341-4186						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	438.16	01/25/15	Average days to pay:	72					
-----			D-02-A 99						
9551 <GEOFFREY SIMMONS				266.12			266.12		
Last Pay:	382.11	05/11/18	717-733-3490						
Hi Bal.YTD:	426.55	05/10/18	Credit Limit:	500					
Hi Balance:	1,237.16	02/15/15	Average days to pay:	6					
-----			D-02-A 99						
9554 RICHARD KRAUSE *				191.48			191.48		
Last Pay:	276.60	05/30/18	717-664-3763						
Hi Bal.YTD:	430.24	05/23/18	Credit Limit:	500					
Hi Balance:	520.28	05/24/16	Average days to pay:	15					
-----			D-03-A 99						
9561 THOMAS D EVANS				19.99		19.99			
Last Pay:	116.47	06/04/18	717-279-7674						
Hi Bal.YTD:	187.03	03/06/18	Credit Limit:	500					
Hi Balance:	187.03	03/06/18	Average days to pay:	16					
-----			D-04-A 99						
9562 RHOADS ENERGY RYAN DANZ				85.48		20.10	65.38		
Last Pay:	225.83	05/30/18	717-397-5277						
Hi Bal.YTD:	1,722.22	01/03/18	Credit Limit:	1,000					
Hi Balance:	1,722.22	01/03/18	Average days to pay:	13					
-----			D-04-A 99						
9563 < HALDEMAN MECHANICAL INC				117.25			117.25		
Last Pay:	282.31	05/29/18	717-665-6910						
Hi Bal.YTD:	526.62	12/26/17	Credit Limit:	500					
Hi Balance:	1,947.08	03/04/15	Average days to pay:	10					
-----			D-04-A 99						
9567 TERRY SIMPSON				140.65			140.65		
Last Pay:	87.52	05/31/18	717-847-8133						
Hi Bal.YTD:	267.18	03/21/18	Credit Limit:	500					
Hi Balance:	356.05	01/21/17	Average days to pay:	14					
-----			D-02-A 99						
9569 JOSEPH GRIMM				197.91			130.55	67.36	
Last Pay:	14.99	03/28/18	717-587-6628						
Hi Bal.YTD:	226.81	01/16/18	Credit Limit:	500					
Hi Balance:	321.21	07/21/17	Average days to pay:	26					
-----			D-02-A 99						
9573 < *ANGIE LEFEVER AARON LEFEVER				.18-					.18-
Last Pay:	131.47	07/06/17	717-278-3792						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	132.15	06/30/17	Average days to pay:	19					
-----			D-01-A 99						

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9574 RELIABLE INDUSTRIES	SAMANTHA		1,723.91		732.08	991.83		
Last Pay:	3,672.19	05/31/18	717-397-7695					
Hi Bal.YTD:	4,664.02	05/30/18	Credit Limit:	1,000				
Hi Balance:	9,959.84	03/24/15	Average days to pay:	6				
-----	D-06-A	99						
9576 *XX CHARLES RUHL	(EMAIL ONLY)		411.47			411.47		
Last Pay:	415.97	05/14/18	717-665-3018					
Hi Bal.YTD:	607.30	03/15/18	Credit Limit:	500				
Hi Balance:	607.30	03/15/18	Average days to pay:	17				
-----	D-01-A	99						
9577 GREG STREICH *			26.60		26.60			
Last Pay:	6.37	03/20/18	717-682-5237					
Hi Bal.YTD:	98.77	09/28/17	Credit Limit:	500				
Hi Balance:	288.78	05/20/15	Average days to pay:	13				
-----	D-01-A	99						
9578 LANDIS AG SERVICE	JUDITH M LANDIS		3,647.20		598.70	3,048.50		
Last Pay:	3,623.00	05/17/18	717-626-0435					
Hi Bal.YTD:	5,140.91	12/26/17	Credit Limit:	1,000				
Hi Balance:	5,140.91	12/26/17	Average days to pay:	14				
-----	D-02-A	99						
9579 PA PROPANE GAS ASSOCIATIO			189.37		41.85	147.52		
Last Pay:	142.69	05/29/18	717-441-6040					
Hi Bal.YTD:	416.97	10/03/17	Credit Limit:	500				
Hi Balance:	416.97	10/03/17	Average days to pay:	26				
-----	D-01-	99						
9581 *KAREN SHREINER			224.45			224.45		
Last Pay:	269.44	05/18/18	717-372-5267					
Hi Bal.YTD:	432.08	02/22/18	Credit Limit:	500				
Hi Balance:	908.72	01/21/16	Average days to pay:	16				
-----	D-01-A	99						
9582 *ALLYSSA KILHEFNER			133.62			133.62		
Last Pay:	71.36	05/23/18	612-269-8924					
Hi Bal.YTD:	272.85	09/14/17	Credit Limit:	500				
Hi Balance:	272.85	09/14/17	Average days to pay:	14				
-----	D-01-A	99						
9587 < JASON HORNING			170.06			170.06		
Last Pay:	167.40	05/03/18	717-278-6744					
Hi Bal.YTD:	170.06	05/26/18	Credit Limit:	500				
Hi Balance:	354.78	07/31/15	Average days to pay:	8				
-----	D-01-A	99						
9588 ERIC PHILLIPS			31.15			31.15		
Last Pay:	26.33	05/21/18	717-664-3025					
Hi Bal.YTD:	57.99	05/17/18	Credit Limit:	500				
Hi Balance:	128.13	12/18/16	Average days to pay:	11				
-----	D-02-A	99						

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9589 <GARY M WOLF				76.00			76.00		
Last Pay:	153.77	05/11/18	717-665-7614						
Hi Bal.YTD:	177.98	04/09/18	Credit Limit:	500					
Hi Balance:	268.49	07/12/15	Average days to pay:	5					
-----			D-02-A 99						
9595 DAVID WISE				171.80			171.80		
Last Pay:	199.46	05/25/18	717-733-1883						
Hi Bal.YTD:	394.21	01/27/18	Credit Limit:	500					
Hi Balance:	419.78	06/04/17	Average days to pay:	10					
-----			D-03-A 99						
9597 XX HARVEY BURKHOLDER HARVEY AND JEANETTE				53.25			53.25		
Last Pay:	180.84	05/29/18	717-733-4030						
Hi Bal.YTD:	202.95	01/27/18	Credit Limit:	500					
Hi Balance:	443.19	07/03/15	Average days to pay:	10					
-----			D-04-A 99						
9599 STEPHEN EGGLESTON				34.02			34.02		
Last Pay:	15.56	05/09/18	717-291-2006						
Hi Bal.YTD:	61.27	09/17/17	Credit Limit:	500					
Hi Balance:	81.08	05/28/16	Average days to pay:	15					
-----			D-04-A 99						
9601 < XX JAMES PAINTER				87.56			87.56		
Last Pay:	242.16	05/29/18	717-207-8660						
Hi Bal.YTD:	366.72	11/26/17	Credit Limit:	500					
Hi Balance:	506.08	07/05/15	Average days to pay:	9					
-----			D-04-A 99						
9602 ~ W&O MANHEIM SITE				35.76-					35.76-
Last Pay:			717-664-1922						
Hi Bal.YTD:	412.84	01/10/18	Credit Limit:	500					
Hi Balance:	412.84	01/10/18	Average days to pay:	209					
-----			D-01-A 99						
9603 BARRY L HORNER				198.80			198.80		
Last Pay:	127.89	05/03/18	717-572-2474						
Hi Bal.YTD:	217.27	12/31/17	Credit Limit:	500					
Hi Balance:	225.92	07/10/16	Average days to pay:	14					
-----			D-04-A 99						
9612 HAROLD T WATTS				126.55			126.55		
Last Pay:	219.27	05/23/18	717-665-2543						
Hi Bal.YTD:	382.52	09/24/17	Credit Limit:	500					
Hi Balance:	382.52	09/24/17	Average days to pay:	16					
-----			D-02-A 99						
9613 BARRY MELCHI				59.81			59.81		
Last Pay:	40.23	05/25/18	717-669-2711						
Hi Bal.YTD:	127.31	11/25/17	Credit Limit:	500					
Hi Balance:	293.86	09/25/16	Average days to pay:	13					
-----			D-03-A 99						

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
9617	MICHAEL J LOPATIC			153.01				153.01	
	Last Pay:	21.12	04/11/18	717-391-2876					
	Hi Bal.YTD:	153.01	04/27/18	Credit Limit:	500				
	Hi Balance:	363.10	08/05/17	Average days to pay:	20				
				D-04-A	99				
9619	JAMES W SCHNADER			6.85			6.85		
	Last Pay:	50.43	05/31/18	717-721-3200					
	Hi Bal.YTD:	123.13	04/03/18	Credit Limit:	500				
	Hi Balance:	123.13	04/03/18	Average days to pay:	10				
				D-04-A	99				
9625	ADAM NEIFERT			166.32			166.32		
	Last Pay:	166.34	05/29/18	717-665-4571					
	Hi Bal.YTD:	263.17	05/24/18	Credit Limit:	500				
	Hi Balance:	417.83	10/10/16	Average days to pay:	16				
				D-01-A	99				
9626	< PREMIER TREE SERVCIE IN RYAN HORST			93.76			93.76		
	Last Pay:	149.86	05/03/18	717-587-1090					
	Hi Bal.YTD:	184.28	11/04/17	Credit Limit:	500				
	Hi Balance:	190.29	11/30/16	Average days to pay:	6				
				D-01-A	99				
9629	CLARENCE STUCK KATHY STUCK			35.57			35.57		
	Last Pay:	40.90	05/16/18	717-665-4363					
	Hi Bal.YTD:	130.52	11/07/17	Credit Limit:	500				
	Hi Balance:	144.44	07/15/16	Average days to pay:	8				
				D-02-A	99				
9632	< ALLEN SCOTT BRANDT			84.33			84.33		
	Last Pay:	171.21	05/16/18	717-664-3948					
	Hi Bal.YTD:	248.08	03/17/18	Credit Limit:	500				
	Hi Balance:	248.08	03/17/18	Average days to pay:	5				
				D-03-A	99				
9637	XX STANLEY KREADY			17.10		17.10			
	Last Pay:	244.45	05/31/18	717-665-6184					
	Hi Bal.YTD:	249.44	05/24/18	Credit Limit:	500				
	Hi Balance:	249.44	05/24/18	Average days to pay:	8				
				D-04-A	99				
9638	<WILLIAM LONGABACH			99.82		46.74	53.08		
	Last Pay:	67.92	05/29/18	717-665-2679					
	Hi Bal.YTD:	199.72	04/22/18	Credit Limit:	500				
	Hi Balance:	232.26	09/27/16	Average days to pay:	4				
				D-04-A	99				
9646	ROBERT L DENLINGER			70.92			70.92		
	Last Pay:	251.88	05/29/18	717-627-0655					
	Hi Bal.YTD:	352.22	12/17/17	Credit Limit:	500				
	Hi Balance:	352.22	12/17/17	Average days to pay:	9				
				D-03-A	99				

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9649 XX ROBERT PARSONS	OPT OUT		292.38		92.15	200.23		
Last Pay:	734.30 06/04/18	610-334-5415						
Hi Bal.YTD:	1,362.94 11/06/17	Credit Limit:	500					
Hi Balance:	1,362.94 11/06/17	Average days to pay:	15					
-----	D-04-A 99							
9652 ANNA MAE HADDOCK			70.23			70.23		
Last Pay:	56.34 05/22/18	717-627-4834						
Hi Bal.YTD:	128.67 12/15/17	Credit Limit:	500					
Hi Balance:	128.67 12/15/17	Average days to pay:	14					
-----	D-02-A 99							
9656 = JAMES BREWER	OPT OUT		61.25			61.25		
Last Pay:	159.66 05/24/18	717-940-6801						
Hi Bal.YTD:	259.27 09/19/17	Credit Limit:	500					
Hi Balance:	315.00 07/26/16	Average days to pay:	8					
-----	D-03-A 99							
9657 BURNELL SHENK			89.07		41.13	47.94		
Last Pay:	239.67 06/01/18	717-665-3762						
Hi Bal.YTD:	263.82 05/26/18	Credit Limit:	500					
Hi Balance:	297.36 10/06/16	Average days to pay:	10					
-----	D-04-A 99							
9662 < XX KEN HAMELOTH	EMAIL ONLY		295.41			295.41		
Last Pay:	153.54 05/03/18	717-665-1228						
Hi Bal.YTD:	330.84 02/28/18	Credit Limit:	500					
Hi Balance:	525.87 12/12/16	Average days to pay:	8					
-----	D-01-A 99							
9664 CONCEPT FLOORING INC	KRISTY CLAYPOOLE		.01-					.01-
Last Pay:	170.06 01/15/16	717-735-6886						
Hi Bal.YTD:		Credit Limit:	500					
Hi Balance:	641.11 11/02/15	Average days to pay:	33					
-----	D-01-A 99							
9665 < XX LARRY WHEELER	EMAIL ONLY		31.99			31.99		
Last Pay:	120.03 11/06/17	407-467-2917						
Hi Bal.YTD:	123.57 10/01/17	Credit Limit:	500					
Hi Balance:	136.97 08/01/17	Average days to pay:	5					
-----	D-01-A 99							
9666 LOUIS DISTASI			73.21			73.21		
Last Pay:	36.68 05/17/18	171-314-7942						
Hi Bal.YTD:	73.21 05/30/18	Credit Limit:	500					
Hi Balance:	190.41 05/17/16	Average days to pay:	12					
-----	D-02-A 99							
9667 GERALD S GEIB			143.37			143.37		
Last Pay:	139.10 05/23/18	717-665-7314						
Hi Bal.YTD:	218.44 05/19/18	Credit Limit:	500					
Hi Balance:	218.44 05/19/18	Average days to pay:	14					
-----	D-02-A 99							

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9668 < RICHARD ENGLE				31.87			31.87		
Last Pay:	45.25	05/11/18	717-664-6238						
Hi Bal.YTD:	54.55	11/29/17	Credit Limit:	500					
Hi Balance:	69.67	10/08/16	Average days to pay:	7					
-----			D-02-A 99						
9672 < KENNETH L TRAYER				73.72			73.72		
Last Pay:	145.61	05/11/18	717-449-8052						
Hi Bal.YTD:	230.35	11/07/17	Credit Limit:	500					
Hi Balance:	230.35	11/07/17	Average days to pay:	4					
-----			D-02-A 99						
9674 PIONEER CUSTOM KITCHENS * KEN HAYDEN				1,140.11		73.96	527.70	538.45	
Last Pay:	349.05	05/08/18	717-208-3237						
Hi Bal.YTD:	1,140.11	06/01/18	Credit Limit:	500					
Hi Balance:	1,140.11	06/01/18	Average days to pay:	24					
-----			D-02-A 99						
9676 < DAVID R SMUCKER				84.13			84.13		
Last Pay:	91.84	05/16/18	717-330-7959						
Hi Bal.YTD:	136.26	11/13/17	Credit Limit:	500					
Hi Balance:	191.44	06/14/16	Average days to pay:	4					
-----			D-03-A 99						
9677 TED MOYER				147.81			147.81		
Last Pay:	93.87	05/21/18	717-587-5618						
Hi Bal.YTD:	299.79	02/24/18	Credit Limit:	500					
Hi Balance:	299.79	02/24/18	Average days to pay:	26					
-----			D-01-A 99						
9682 HUGH R GEIB				142.38		50.40	91.98		
Last Pay:	138.77	05/09/18	717-665-7915						
Hi Bal.YTD:	180.92	01/15/18	Credit Limit:	500					
Hi Balance:	180.92	01/15/18	Average days to pay:	12					
-----			D-01-A 99						
9683 < XX *ALFRED R DeFALCIS				314.97		43.90	271.07		
Last Pay:	160.64	05/03/18	717-284-6053						
Hi Bal.YTD:	314.97	06/01/18	Credit Limit:	500					
Hi Balance:	314.97	06/01/18	Average days to pay:	5					
-----			D-01-A 99						
9686 FREAS HONTZ III				193.03			193.03		
Last Pay:	113.71	05/08/18	484-431-0718						
Hi Bal.YTD:	301.98	11/05/17	Credit Limit:	500					
Hi Balance:	356.21	11/12/16	Average days to pay:	11					
-----			D-01-A 99						
9688 < CHRISTINE McKIM				165.37			165.37		
Last Pay:	171.80	05/16/18	717-475-9245						
Hi Bal.YTD:	483.75	09/21/17	Credit Limit:	500					
Hi Balance:	831.04	05/15/16	Average days to pay:	5					
-----			D-03-A 99						

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
9695 PETER ARGYROPOUOS				258.65			190.50	68.15	
Last Pay:	346.67	04/26/18	610-202-8500						
Hi Bal.YTD:	374.44	03/02/18	Credit Limit:	500					
Hi Balance:	374.44	03/02/18	Average days to pay:	22					
-----			D-04-A 99						
9697 < DONALD SHANK				54.08			54.08		
Last Pay:	40.84	05/29/18	717-665-2656						
Hi Bal.YTD:	89.51	12/20/17	Credit Limit:	500					
Hi Balance:	181.08	09/24/16	Average days to pay:	5					
-----			D-04-A 99						
9699 < DONALD FUHRMAN				91.93			91.93		
Last Pay:	170.92	05/29/18	479-285-4943						
Hi Bal.YTD:	185.10	03/27/18	Credit Limit:	500					
Hi Balance:	212.54	12/27/16	Average days to pay:	3					
-----			D-04-A 99						
9700 XX CONNIE D TRYNOVICH				52.04			52.04		
Last Pay:	111.28	06/04/18	717-419-7343						
Hi Bal.YTD:	192.22	09/02/17	Credit Limit:	500					
Hi Balance:	207.77	10/11/16	Average days to pay:	11					
-----			D-04-A 99						
9701 WESLEY R MARTIN				124.91			124.91		
Last Pay:	93.29	05/08/18	717-278-1987						
Hi Bal.YTD:	216.00	01/12/18	Credit Limit:	500					
Hi Balance:	216.00	01/12/18	Average days to pay:	15					
-----			D-01-A 99						
9702 ROBERT POLNIAK				182.22			115.94	66.28	
Last Pay:	78.09	04/16/18	717-701-9222						
Hi Bal.YTD:	226.93	10/14/17	Credit Limit:	500					
Hi Balance:	226.93	10/14/17	Average days to pay:	20					
-----			D-01-A 99						
9703 WF GOOD TRUCKING, LLC				1,566.77		393.16	1,173.61		
Last Pay:	2,838.97	05/14/18	717-431-8711						
Hi Bal.YTD:	3,683.65	05/02/18	Credit Limit:	500					
Hi Balance:	3,683.65	05/02/18	Average days to pay:	13					
-----			D-01-A 99						
9705 = RAYMOND E BUCHTER				24.86			24.86		
Last Pay:	92.04	05/24/18	717-733-8235						
Hi Bal.YTD:	223.94	11/20/17	Credit Limit:	500					
Hi Balance:	223.94	11/20/17	Average days to pay:	13					
-----			D-03-A 99						
9710 PAUL E MILLER				21.03			21.03		
Last Pay:	80.27	05/30/18	717-665-3941						
Hi Bal.YTD:	145.70	02/27/18	Credit Limit:	500					
Hi Balance:	188.52	08/26/17	Average days to pay:	15					
-----			D-03-A 99						

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
9711	RICHARD L KACHEL			165.44			165.44		
	Last Pay:	170.28	05/21/18	717-587-94578					
	Hi Bal.YTD:	248.02	05/18/18	Credit Limit:	500				
	Hi Balance:	271.82	11/23/15	Average days to pay:	11				
				D-03-A	99				
9713	< WILLIAM WHISKEYMAN			134.55			134.55		
	Last Pay:	205.23	05/11/18	717-733-4497					
	Hi Bal.YTD:	291.90	01/07/18	Credit Limit:	500				
	Hi Balance:	359.35	10/16/16	Average days to pay:	6				
				D-02-A	99				
9714	< MICHAEL E PINKERTON			83.38			83.38		
	Last Pay:	75.30	05/16/18	717-733-0644					
	Hi Bal.YTD:	126.06	04/09/18	Credit Limit:	500				
	Hi Balance:	142.97	07/14/17	Average days to pay:	4				
				D-03-A	99				
9716	< JEFFREY M RIEKER			26.51			26.51		
	Last Pay:	38.69	01/17/18	717-572-8085					
	Hi Bal.YTD:	38.69	01/02/18	Credit Limit:	500				
	Hi Balance:	51.98	12/16/16	Average days to pay:	4				
				D-03-A	99				
9720	JAY BOYER			123.45			123.45		
	Last Pay:	184.33	05/21/18	717-738-2634					
	Hi Bal.YTD:	336.90	12/24/17	Credit Limit:	500				
	Hi Balance:	336.90	12/24/17	Average days to pay:	10				
				D-03-A	99				
9726	KRISTINA L WILSON			306.62			306.62		
	Last Pay:	368.60	05/23/18	717-682-8026					
	Hi Bal.YTD:	576.51	05/19/18	Credit Limit:	500				
	Hi Balance:	576.51	05/19/18	Average days to pay:	12				
				D-02-A	99				
9728	< NELSON L LEISEY JR			208.40			208.40		
	Last Pay:	197.69	05/11/18	171-824-5140					
	Hi Bal.YTD:	235.19	03/11/18	Credit Limit:	500				
	Hi Balance:	298.99	04/07/17	Average days to pay:	5				
				D-02-A	99				
9729	GERMANIA CLUB OF MANHEIM BRIAN SMITH			59.98			59.98		
	Last Pay:	41.98	05/22/18	717-665-9551					
	Hi Bal.YTD:	102.92	01/05/18	Credit Limit:	500				
	Hi Balance:	102.92	01/05/18	Average days to pay:	9				
				D-02-A	99				
9730	DENMAR ASSOCIATES LLC PAUL LANDIS			242.25-					242.25-
	Last Pay:	614.25	01/09/18	717-866-7555					
	Hi Bal.YTD:	455.57	12/20/17	Credit Limit:	500				
	Hi Balance:	492.53	09/08/16	Average days to pay:	14				
				D-02-A	99				

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
9732 < XX CARLE EDDINS				34.10		34.10			
Last Pay:	22.07	05/16/18	717-464-2170						
Hi Bal.YTD:	34.10	06/01/18	Credit Limit:	500					
Hi Balance:	58.85	11/27/15	Average days to pay:	7					
			D-03-A 99						
9733 WAYNE DEEM				67.05			67.05		
Last Pay:	21.67	04/19/18	717-665-7822						
Hi Bal.YTD:	70.85	11/11/17	Credit Limit:	500					
Hi Balance:	77.04	06/10/17	Average days to pay:	6					
			D-03-A 99						
9735 WENDELL LEID				111.05			111.05		
Last Pay:	110.22	05/03/18	717-725-9281						
Hi Bal.YTD:	172.28	12/01/17	Credit Limit:	500					
Hi Balance:	172.28	12/01/17	Average days to pay:	12					
			D-04-A 99						
9736 JEREMY LEID				86.72			86.72		
Last Pay:	91.77	06/04/18	717-925-9971						
Hi Bal.YTD:	288.84	05/05/18	Credit Limit:	500					
Hi Balance:	299.09	12/03/16	Average days to pay:	14					
			D-04-A 99						
9737 LARRY W LAUGHMAN *				51.45		20.48	30.97		
Last Pay:	166.47	06/04/18	717-665-1124						
Hi Bal.YTD:	221.36	06/01/18	Credit Limit:	500					
Hi Balance:	221.36	06/01/18	Average days to pay:	9					
			D-04-A 99						
9738 BRUCE R DEISINGER				203.98			139.75	64.23	
Last Pay:	15.11	05/10/18	717-617-2492						
Hi Bal.YTD:	203.98	05/26/18	Credit Limit:	500					
Hi Balance:	215.29	06/12/16	Average days to pay:	15					
			D-04-A 99						
9739 JAMES DRIZA				127.00			127.00		
Last Pay:	180.19	05/17/18	717-336-2004						
Hi Bal.YTD:	244.08	09/16/17	Credit Limit:	500					
Hi Balance:	244.08	09/16/17	Average days to pay:	10					
			D-02-A 99						
9741 NOLT FARM LLC		DALE M NOLT		498.71			498.71		
Last Pay:	867.95	01/16/18	717-665-5772						
Hi Bal.YTD:	3,419.50	11/20/17	Credit Limit:	1,000					
Hi Balance:	3,419.50	11/20/17	Average days to pay:	13					
			D-02-A 99						
9742 =SCOTT MORGAN				426.74			426.74		
Last Pay:	454.82	05/18/18	717-625-1956						
Hi Bal.YTD:	612.93	05/17/18	Credit Limit:	500					
Hi Balance:	612.93	05/17/18	Average days to pay:	12					
			D-02-A 99						

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9743 XX RED ROSE SANITATION SO DONNA SHERTZER			69.42			69.42		
Last Pay:	274.15	05/23/18	717-295-7673					
Hi Bal.YTD:	908.58	10/20/17	Credit Limit:	1,000				
Hi Balance:	908.58	10/20/17	Average days to pay:	10				
-----			D-03-A 99					
9748 JOSEPH PRESTANO			35.94			35.94		
Last Pay:	93.38	05/23/18	717-625-3652					
Hi Bal.YTD:	153.88	10/22/17	Credit Limit:	500				
Hi Balance:	215.16	05/22/16	Average days to pay:	11				
-----			D-03-A 99					
9749 *DANIEL T SHOEMAKER GFLD			179.94		40.82	139.12		
Last Pay:	141.81	05/14/18	717-917-9061					
Hi Bal.YTD:	224.60	09/15/17	Credit Limit:	500				
Hi Balance:	390.96	04/16/17	Average days to pay:	13				
-----			D-01-A 99					
9751 JOSPEH HALAT			36.82			36.82		
Last Pay:	44.52	06/04/18	717-656-2161					
Hi Bal.YTD:	103.49	03/04/18	Credit Limit:	500				
Hi Balance:	205.46	10/08/16	Average days to pay:	11				
-----			D-04-A 99					
9753 < DAVID HENRICKS			3.00-					3.00-
Last Pay:	78.38	11/10/17	610-269-2858					
Hi Bal.YTD:	75.38	10/11/17	Credit Limit:	500				
Hi Balance:	102.67	06/12/17	Average days to pay:	10				
-----			D-02-A 99					
9756 < DENNIS MARTIN			74.55			74.55		
Last Pay:	122.47	05/11/18	717-371-2337					
Hi Bal.YTD:	188.92	04/06/18	Credit Limit:	500				
Hi Balance:	188.92	04/06/18	Average days to pay:	4				
-----			D-02-A 99					
9758 < ROBERT L FICHTHORN			74.69			74.69		
Last Pay:	117.65	05/11/18	717-665-5176					
Hi Bal.YTD:	147.85	05/09/18	Credit Limit:	500				
Hi Balance:	147.85	05/09/18	Average days to pay:	4				
-----			D-02-A 99					
9762 XX GOOD TRANSPORT * BETH GROFF			6,579.29		205.26	6,374.03		
Last Pay:	6,604.51	05/11/18	717-684-2228					
Hi Bal.YTD:	12,206.16	03/13/18	Credit Limit:	10,000				
Hi Balance:	12,206.16	03/13/18	Average days to pay:	11				
-----			D-01-A 99					
9766 <TONY HOWELL			23.21			23.21		
Last Pay:	29.18	05/11/18	717-598-5438					
Hi Bal.YTD:	86.08	01/08/18	Credit Limit:	500				
Hi Balance:	86.08	01/08/18	Average days to pay:	3				
-----			D-02-A 99					

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9769 <ANDREW ORWIG				389.04			389.04		
Last Pay:	245.93	05/03/18	717-627-0509						
Hi Bal.YTD:	409.81	12/01/17	Credit Limit:	500					
Hi Balance:	428.63	04/04/17	Average days to pay:	6					
-----			D-01-A 99						
9770 < MICHELLE COOK				30.17			30.17		
Last Pay:	59.16	05/11/18	717-875-7800						
Hi Bal.YTD:	102.20	09/07/17	Credit Limit:	500					
Hi Balance:	267.11	11/18/16	Average days to pay:	11					
-----			D-02-A 99						
9771 < XX MARTIN WUBBOLT				169.15			169.15		
Last Pay:	309.71	05/16/18	171-665-1655						
Hi Bal.YTD:	408.36	10/13/17	Credit Limit:	500					
Hi Balance:	408.36	10/13/17	Average days to pay:	4					
-----			D-03-A 99						
9779 < MICHAEL HUBER				56.66			56.66		
Last Pay:	113.42	05/16/18	717-606-2271						
Hi Bal.YTD:	220.84	04/13/18	Credit Limit:	500					
Hi Balance:	262.63	01/16/17	Average days to pay:	4					
-----			D-03-A 99						
9780 JIM COX				50.34			50.34		
Last Pay:	91.44	05/21/18	717-733-6184						
Hi Bal.YTD:	137.70	11/26/17	Credit Limit:	500					
Hi Balance:	137.70	11/26/17	Average days to pay:	10					
-----			D-03-A 99						
9787 < XX MARLIN RESSLER				13.82			13.82		
Last Pay:	40.95	05/29/18	717-314-6009						
Hi Bal.YTD:	119.34	09/25/17	Credit Limit:	500					
Hi Balance:	165.67	07/15/16	Average days to pay:	7					
-----			D-04-A 99						
9791 < STEPHEN E WINGARD				61.69			61.69		
Last Pay:	108.06	05/29/18	717-738-2954						
Hi Bal.YTD:	218.07	03/29/18	Credit Limit:	500					
Hi Balance:	218.07	03/29/18	Average days to pay:	3					
-----			D-04-A 99						
9794 XX LAWN CREW INC				3,545.21		322.36	2,784.36	438.49	
Last Pay:	1,378.16	05/24/18	717-629-4073						
Hi Bal.YTD:	3,947.96	05/23/18	Credit Limit:	500					
Hi Balance:	4,335.67	06/25/17	Average days to pay:	31					
-----			D-04-A 99						
9795 WILLIAM SEACE				145.17			145.17		
Last Pay:	131.65	05/08/18	717-627-0430						
Hi Bal.YTD:	145.17	05/29/18	Credit Limit:	500					
Hi Balance:	145.17	05/29/18	Average days to pay:	14					
-----			D-04-A 99						

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9800 < RAYMOND HEIBER				126.32			126.32		
Last Pay:	232.52	05/29/18	717-271-3563						
Hi Bal.YTD:	363.44	05/27/18	Credit Limit:	500					
Hi Balance:	393.59	04/25/17	Average days to pay:	3					
-----			D-04-A 99						
9804 < GREGORY HARDING				199.49			199.49		
Last Pay:	143.16	05/11/18	717-626-2190						
Hi Bal.YTD:	335.65	10/06/17	Credit Limit:	500					
Hi Balance:	335.65	10/06/17	Average days to pay:	4					
-----			D-02-A 99						
9807 JOHN SKINNER III				93.23		31.13	62.10		
Last Pay:	47.13	05/16/18	717-626-0360						
Hi Bal.YTD:	252.05	11/11/17	Credit Limit:	500					
Hi Balance:	252.05	11/11/17	Average days to pay:	11					
-----			D-02-A 99						
9809 < DAVID FORWOOD				246.34		107.39	138.95		
Last Pay:	144.99	05/11/18	717-824-5394						
Hi Bal.YTD:	358.35	10/03/17	Credit Limit:	500					
Hi Balance:	573.12	05/08/17	Average days to pay:	6					
-----			D-02-A 99						
9810 RODNEY L MUSSER				156.47		42.89	113.58		
Last Pay:	57.76	05/15/18	717-665-6361						
Hi Bal.YTD:	177.07	03/14/18	Credit Limit:	500					
Hi Balance:	215.61	08/20/17	Average days to pay:	9					
-----			D-02-A 99						
9811 DONNA SULLIVAN				43.23			43.23		
Last Pay:	38.18	05/22/18	717-413-2769						
Hi Bal.YTD:	82.89	11/15/17	Credit Limit:	500					
Hi Balance:	140.51	12/16/16	Average days to pay:	16					
-----			D-02-A 99						
9820 < PATRICK LOUCKS				63.24			63.24		
Last Pay:	139.01	05/16/18	717-665-6355						
Hi Bal.YTD:	185.20	04/13/18	Credit Limit:	500					
Hi Balance:	185.20	04/13/18	Average days to pay:	3					
-----			D-03-A 99						
9826 MARLIN R HOSLER				130.35			60.90	69.45	
Last Pay:	58.23	05/03/18	717-665-6124						
Hi Bal.YTD:	167.49	01/26/18	Credit Limit:	500					
Hi Balance:	167.49	01/26/18	Average days to pay:	11					
-----			D-04-A 99						
9827 < XX FRANK KOWALSKI				135.77		87.80	47.97		
Last Pay:	109.53	05/29/18	717-665-7598						
Hi Bal.YTD:	348.01	09/24/17	Credit Limit:	500					
Hi Balance:	348.01	09/24/17	Average days to pay:	6					
-----			D-04-A 99						

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9828	MICHAEL OHANDLY			268.48		38.12	230.36		
	Last Pay:	399.72	05/14/18	717-475-4642					
	Hi Bal.YTD:	679.15	03/17/18	Credit Limit:	500				
	Hi Balance:	679.15	03/17/18	Average days to pay:	23				
	-----			D-04-A	99				
9829	PCI AUCTIONS *		JARED	2,882.41		71.22	2,455.32	355.87	
	Last Pay:	2,846.10	05/08/18	717-516-1750					
	Hi Bal.YTD:	3,433.99	05/07/18	Credit Limit:	500				
	Hi Balance:	4,203.55	03/08/17	Average days to pay:	14				
	-----			D-04-A	99				
9831	SPORTING HILL CONCRETE		KEVIN GROFF	386.10			277.39	108.71	
	Last Pay:	457.04	05/24/18	717-629-0991					
	Hi Bal.YTD:	1,801.94	01/24/18	Credit Limit:	500				
	Hi Balance:	1,809.03	06/02/17	Average days to pay:	32				
	-----			D-04-A	99				
9832	RALPH DITZLER *			34.18			34.18		
	Last Pay:	40.69	06/04/18	717-665-4378					
	Hi Bal.YTD:	232.38	04/23/18	Credit Limit:	500				
	Hi Balance:	263.71	08/04/16	Average days to pay:	12				
	-----			D-04-A	99				
9836	COLLEEN G JOHNSON*			183.25			183.25		
	Last Pay:	148.87	05/18/18	717-413-9174					
	Hi Bal.YTD:	369.11	12/27/17	Credit Limit:	500				
	Hi Balance:	594.56	03/26/17	Average days to pay:	17				
	-----			D-01-A	99				
9837	JOHN & SHERRY LANE			28.73		28.73			
	Last Pay:	365.35	06/04/18	717-879-9016					
	Hi Bal.YTD:	984.98	11/02/17	Credit Limit:	500				
	Hi Balance:	984.98	11/02/17	Average days to pay:	35				
	-----			D-01-A	99				
9838	< GERALD BARBER			108.51			108.51		
	Last Pay:	172.59	05/03/18	717-665-4063					
	Hi Bal.YTD:	176.18	04/30/18	Credit Limit:	500				
	Hi Balance:	176.18	04/30/18	Average days to pay:	4				
	-----			D-01-A	99				
9842	< JAY S NOHRENHOLD			90.66			90.66		
	Last Pay:	69.39	05/11/18	717-665-5382					
	Hi Bal.YTD:	173.59	11/04/17	Credit Limit:	500				
	Hi Balance:	173.59	11/04/17	Average days to pay:	3				
	-----			D-02-A	99				
9846	< XX LEROY THATCHER JR			59.98			59.98		
	Last Pay:	48.95	05/16/18	717-664-5181					
	Hi Bal.YTD:	127.24	09/11/17	Credit Limit:	500				
	Hi Balance:	127.24	09/11/17	Average days to pay:	4				
	-----			D-03-A	99				

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9848 < KENNETH R WEAVER				124.20			124.20		
Last Pay:	196.47	05/16/18	717-627-1924						
Hi Bal.YTD:	229.61	03/18/18	Credit Limit:	500					
Hi Balance:	241.04	08/15/17	Average days to pay:	3					
-----			D-03-A 99						
9850 KEITH VAN SERVICES KEITH PACK				55.33			55.33		
Last Pay:	36.98	12/11/17	717-917-0857						
Hi Bal.YTD:	55.33	05/02/18	Credit Limit:	500					
Hi Balance:	606.54	05/25/16	Average days to pay:	11					
-----			D-04-A 99						
9851 <LARRY SMITH				56.56			56.56		
Last Pay:	111.58	05/29/18	717-350-9375						
Hi Bal.YTD:	170.45	05/25/18	Credit Limit:	500					
Hi Balance:	200.03	06/20/17	Average days to pay:	5					
-----			D-04-A 99						
9853 < MICHAEL WORATYLA				133.67			133.67		
Last Pay:	77.88	05/11/18	717-665-7303						
Hi Bal.YTD:	184.98	09/08/17	Credit Limit:	500					
Hi Balance:	191.47	05/03/17	Average days to pay:	4					
-----			D-02-A 99						
9855 <MATTHEW ARMSTRONG				89.39			89.39		
Last Pay:	32.00	10/10/17	717-341-0532						
Hi Bal.YTD:	89.39	05/17/18	Credit Limit:	500					
Hi Balance:	89.39	05/17/18	Average days to pay:	10					
-----			D-02-A 99						
9861 *RICKEY WALLACE JR				59.12			59.12		
Last Pay:	27.93	05/16/18	717-203-6124						
Hi Bal.YTD:	99.07	02/19/18	Credit Limit:	300					
Hi Balance:	99.07	02/19/18	Average days to pay:	16					
-----			D-01-A 99						
9862 KARL A KATZOR				47.22			47.22		
Last Pay:	32.30	05/21/18	717-228-1548						
Hi Bal.YTD:	82.90	03/19/18	Credit Limit:	500					
Hi Balance:	82.90	03/19/18	Average days to pay:	11					
-----			D-03-A 99						
9863 ZACHERY HERSHEY				69.60			69.60		
Last Pay:	164.37	05/23/18	610-781-0405						
Hi Bal.YTD:	233.97	05/20/18	Credit Limit:	500					
Hi Balance:	276.47	06/17/17	Average days to pay:	11					
-----			D-03-A 99						
9864 < MARILYN EDRIS				97.99			97.99		
Last Pay:	134.19	05/29/18	717-665-4099						
Hi Bal.YTD:	189.77	11/19/17	Credit Limit:	500					
Hi Balance:	234.68	11/25/16	Average days to pay:	4					
-----			D-04-A 99						

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9869	< GAIGE DIRTWORKS INC	JOHN GAIGE		538.94		62.52	476.42		
	Last Pay:	1,007.48 05/11/18	717-419-1575						
	Hi Bal.YTD:	1,432.77 11/14/17	Credit Limit:	1,000					
	Hi Balance:	3,963.58 11/17/16	Average days to pay:	19					
	-----	D-02-A	99						
9870	< XX BRIAN J TATE			91.73			91.73		
	Last Pay:	356.12 05/11/18	717-314-7024						
	Hi Bal.YTD:	356.12 05/03/18	Credit Limit:	500					
	Hi Balance:	356.12 05/03/18	Average days to pay:	4					
	-----	D-02-A	99						
9875	XX * FREDERICK M GETZ	(manheim office)		142.08			142.08		
	Last Pay:	95.34 05/10/18	717-682-7545						
	Hi Bal.YTD:	341.88 11/24/17	Credit Limit:	50					
	Hi Balance:	415.67 06/30/17	Average days to pay:	8					
	-----	D-01-A	99						
9877	< XX JOHN J BRACKBILL			43.09			43.09		
	Last Pay:	71.48 05/16/18	717-314-1290						
	Hi Bal.YTD:	96.52 11/03/17	Credit Limit:	500					
	Hi Balance:	154.81 02/14/17	Average days to pay:	17					
	-----	D-03-A	99						
9879	WALTER HOCKENSMITH			19.18		19.18			
	Last Pay:	53.02 04/23/18	717-354-4061						
	Hi Bal.YTD:	53.02 04/14/18	Credit Limit:	500					
	Hi Balance:	53.02 04/14/18	Average days to pay:	14					
	-----	D-03-A	99						
9884	*TASHA LAUVER			124.04			124.04		
	Last Pay:	70.00 05/16/18	717-381-6763						
	Hi Bal.YTD:	191.19 02/13/18	Credit Limit:	500					
	Hi Balance:	191.19 02/13/18	Average days to pay:	25					
	-----	D-01-A	99						
9889	BEN SOULT			309.18			244.70	64.48	
	Last Pay:	177.12 05/10/18	717-278-0954						
	Hi Bal.YTD:	367.38 12/11/17	Credit Limit:	500					
	Hi Balance:	376.16 12/12/16	Average days to pay:	18					
	-----	D-04-A	99						
9896	< XX JOHN STASKO			33.44			33.44		
	Last Pay:	97.80 05/03/18	717-665-7081						
	Hi Bal.YTD:	126.64 09/27/17	Credit Limit:	500					
	Hi Balance:	134.65 06/03/17	Average days to pay:	4					
	-----	D-01-A	99						
9898	<XX DAMON ARNOLD	(paperless)		113.50			113.50		
	Last Pay:	236.62 05/03/18	717-290-6999						
	Hi Bal.YTD:	236.62 04/30/18	Credit Limit:	500					
	Hi Balance:	236.62 04/30/18	Average days to pay:	5					
	-----	D-01-A	99						

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9899 <LLOYD GINDER				137.27			137.27		
Last Pay:	78.66	05/03/18	717-665-3961						
Hi Bal.YTD:	201.20	11/03/17	Credit Limit:	500					
Hi Balance:	201.20	11/03/17	Average days to pay:	4					
-----			D-01-A 99						
9902 ROBIN SCHLEGEL				8.94			8.94		
Last Pay:	37.31	06/04/18	717-625-0985						
Hi Bal.YTD:	46.25	05/15/18	Credit Limit:	500					
Hi Balance:	62.56	06/04/17	Average days to pay:	20					
-----			D-03-A 99						
9906 < XX GEORGE SWARTZ				190.31		103.59	86.72		
Last Pay:	91.51	05/16/18	717-626-9189						
Hi Bal.YTD:	222.43	11/02/17	Credit Limit:	500					
Hi Balance:	306.09	12/15/16	Average days to pay:	4					
-----			D-03-A 99						
9908 SHARON KRALL				298.87			298.87		
Last Pay:	88.66	05/29/18	717-626-1443						
Hi Bal.YTD:	752.23	09/26/17	Credit Limit:	500					
Hi Balance:	752.23	09/26/17	Average days to pay:	14					
-----			D-03-A 99						
9911 STEPHEN VAN MARTER				1,428.49		40.18	741.88	570.06	76.37
Last Pay:	800.00	04/30/18	717-627-2726						
Hi Bal.YTD:	1,446.43	04/29/18	Credit Limit:	500					
Hi Balance:	1,446.43	04/29/18	Average days to pay:	24					
-----			D-03-A 99						
9912 < ELVIN ZIMMERMAN				246.79			246.79		
Last Pay:	523.65	05/16/18	717-626-9641						
Hi Bal.YTD:	627.22	04/17/18	Credit Limit:	500					
Hi Balance:	902.42	11/18/16	Average days to pay:	7					
-----			D-03-A 99						
9913 < LEVI Z FISHER				47.99			47.99		
Last Pay:	41.82	04/19/18	717-314-3889						
Hi Bal.YTD:	47.99	05/16/18	Credit Limit:	500					
Hi Balance:	65.32	04/15/17	Average days to pay:	8					
-----			D-03-A 99						
9914 *BRITTNEY ADE				140.15			1.91	2.21	136.03
Last Pay:	20.00	05/30/18	717-875-1111						
Hi Bal.YTD:	539.38	10/30/17	Credit Limit:	500					
Hi Balance:	539.38	10/30/17	Average days to pay:	46					
-----			D-01-A 99						
9916 < XX HARRY RESH				123.00			123.00		
Last Pay:	109.42	05/16/18	717-917-1981						
Hi Bal.YTD:	195.24	11/09/17	Credit Limit:	500					
Hi Balance:	202.16	11/12/16	Average days to pay:	3					
-----			D-03-A 99						

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9917 SAINT BONIFACE CRAFT BREW			549.35			144.02-	588.47	104.90
Last Pay:	604.89	05/21/18	717-468-4581					
Hi Bal.YTD:	945.69	03/01/18	Credit Limit:	1,000				
Hi Balance:	945.69	03/01/18	Average days to pay:	18				
-----			D-04-A 99					
9919 HOWARD ANDERSON			136.60			96.61	39.99	
Last Pay:	93.25	05/03/18	717-859-5656					
Hi Bal.YTD:	147.34	10/27/17	Credit Limit:	500				
Hi Balance:	147.34	10/27/17	Average days to pay:	13				
-----			D-04-A 99					
9923 JOHN DIENNER			20.04				20.04	
Last Pay:	78.93	01/12/18	717-413-3743					
Hi Bal.YTD:	98.38	11/30/17	Credit Limit:	500				
Hi Balance:	137.88	06/24/17	Average days to pay:	19				
-----			D-04-A 99					
9925 CLAYTON FETTER			54.63			54.63		
Last Pay:	54.00	05/08/18	717-468-6252					
Hi Bal.YTD:	152.14	04/13/18	Credit Limit:	500				
Hi Balance:	152.14	04/13/18	Average days to pay:	17				
-----			D-04-A 99					
9930 < JASON P GOODMAN			58.24		37.48	20.76		
Last Pay:	31.71	05/11/18	717-626-0722					
Hi Bal.YTD:	147.03	11/15/17	Credit Limit:	500				
Hi Balance:	147.03	11/15/17	Average days to pay:	10				
-----			D-02-A 99					
9931 DOUG TRETTER			29.56			29.56		
Last Pay:	67.05	05/18/18	717-799-9798					
Hi Bal.YTD:	97.86	05/15/18	Credit Limit:	500				
Hi Balance:	97.86	05/15/18	Average days to pay:	13				
-----			D-02-A 99					
9932 < LARRY GERLACH			38.06		38.06			
Last Pay:	25.24	05/22/18	717-575-0892					
Hi Bal.YTD:	38.20	09/06/17	Credit Limit:	500				
Hi Balance:	54.57	10/08/16	Average days to pay:	4				
-----			D-02-A 99					
9935 < ROBERT RISSER			185.75			185.75		
Last Pay:	262.64	05/11/18	717-587-9276					
Hi Bal.YTD:	373.62	09/12/17	Credit Limit:	500				
Hi Balance:	398.87	08/09/17	Average days to pay:	3				
-----			D-02-A 99					
9939 < RYAN OBERHOLTZER			30.14			30.14		
Last Pay:	21.75	11/16/17	717-666-4445					
Hi Bal.YTD:	30.14	05/24/18	Credit Limit:	500				
Hi Balance:	30.14	05/24/18	Average days to pay:	3				
-----			D-03-A 99					

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9940 < MIKE GERHARD				33.99		33.99			
Last Pay:	137.81	05/16/18	717-665-6352						
Hi Bal.YTD:	245.00	09/22/17	Credit Limit:	500					
Hi Balance:	245.00	09/22/17	Average days to pay:	3					
-----			D-03-A 99						
9941 < SHERIF ABOUHAMA				81.01			81.01		
Last Pay:	83.43	05/16/18	717-314-5537						
Hi Bal.YTD:	137.14	11/14/17	Credit Limit:	500					
Hi Balance:	224.70	01/16/17	Average days to pay:	4					
-----			D-03-A 99						
9943 < EDWARD MARTIN				16.80		16.80			
Last Pay:	129.73	01/26/18	717-687-6700						
Hi Bal.YTD:	129.73	01/10/18	Credit Limit:	500					
Hi Balance:	164.73	08/13/17	Average days to pay:	3					
-----			D-04-A 99						
9944 WILLIAM C YEAGLE				188.01		26.26	105.75	56.00	
Last Pay:	173.20	05/11/18	717-664-2631						
Hi Bal.YTD:	439.16	09/15/17	Credit Limit:	500					
Hi Balance:	541.89	06/20/17	Average days to pay:	21					
-----			D-04-A 99						
9947 JOHN MARTIN				7.16			7.16		
Last Pay:	27.13	06/01/18	717-723-7481						
Hi Bal.YTD:	41.73	10/03/17	Credit Limit:	500					
Hi Balance:	72.39	11/28/16	Average days to pay:	11					
-----			D-04-A 99						
9948 < XX JAMES E STAUFFER				32.27		32.27			
Last Pay:	165.90	05/29/18	717-626-0593						
Hi Bal.YTD:	168.75	05/23/18	Credit Limit:	500					
Hi Balance:	210.82	04/30/17	Average days to pay:	5					
-----			D-04-A 99						
9949 XX LESLIE JESTER				107.00			107.00		
Last Pay:	94.35	05/11/18							
Hi Bal.YTD:	183.36	01/02/18	Credit Limit:	500					
Hi Balance:	225.07	01/27/17	Average days to pay:	16					
-----			D-04-A 99						
9952 JOHN ECKMAN				77.27			1.13	1.13	75.01
Last Pay:	77.40	12/27/17	717-330-4875						
Hi Bal.YTD:	78.81	11/08/17	Credit Limit:	500					
Hi Balance:	81.17	02/03/17	Average days to pay:	3					
-----			D-04-A 99						
9953 <XX ROGER L DUTTRY				67.50			67.50		
Last Pay:	59.84	10/10/17	717-435-8435						
Hi Bal.YTD:	67.50	05/21/18	Credit Limit:	500					
Hi Balance:	91.32	11/14/16	Average days to pay:	4					
-----			D-02-A 99						

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9955 RONALD HINKEL				225.68		71.69	153.99		
Last Pay:	229.34	05/16/18	717-926-5908						
Hi Bal.YTD:	391.98	10/14/17	Credit Limit:	500					
Hi Balance:	391.98	10/14/17	Average days to pay:	8					
-----			D-02-A 99						
9959 < STANLEY J HALL				14.84			14.84		
Last Pay:	153.64	05/29/18	717-808-5786						
Hi Bal.YTD:	156.85	05/21/18	Credit Limit:	500					
Hi Balance:	222.56	06/19/17	Average days to pay:	3					
-----			D-04-A 99						
9960 A Z ADVERTISING SPECIALIS DAVE WASSEL				31.98			31.98		
Last Pay:	313.65	06/04/18	717-898-8801						
Hi Bal.YTD:	465.69	05/03/18	Credit Limit:	500					
Hi Balance:	465.69	05/03/18	Average days to pay:	14					
-----			D-04-A 99						
9961 ROBERT L HERR *				25.06		25.06			
Last Pay:	50.37	04/03/18	717-687-0932						
Hi Bal.YTD:	102.73	09/02/17	Credit Limit:	500					
Hi Balance:	102.73	09/02/17	Average days to pay:	12					
-----			D-04-A 99						
9963 < SHERRY HUMMER				11.53			11.53		
Last Pay:	8.09	11/29/17	717-898-0993						
Hi Bal.YTD:	11.53	05/29/18	Credit Limit:	500					
Hi Balance:	11.53	05/29/18	Average days to pay:	4					
-----			D-04-A 99						
9965 *KEVIN KEYROUSE GRNFLD				310.10		49.53	260.57		
Last Pay:	260.86	05/15/18	717-587-0736						
Hi Bal.YTD:	468.24	10/27/17	Credit Limit:	500					
Hi Balance:	468.24	10/27/17	Average days to pay:	18					
-----			D-01-A 99						
9968 < K & A APPLIANCE KIM				998.77			998.77		
Last Pay:	4,826.78	05/11/18	717-392-3287						
Hi Bal.YTD:	6,115.11	02/19/18	Credit Limit:	1,000					
Hi Balance:	6,115.11	02/19/18	Average days to pay:	5					
-----			D-02-A 99						
9969 < STEPHEN T MORLEY				67.18			67.18		
Last Pay:	96.79	05/16/18	978-854-2285						
Hi Bal.YTD:	135.65	10/11/17	Credit Limit:	500					
Hi Balance:	135.65	10/11/17	Average days to pay:	3					
-----			D-03-A 99						
9970 < XXCHRIS DRUMM				68.05			68.05		
Last Pay:	67.01	03/20/18	717-201-3163						
Hi Bal.YTD:	68.05	05/24/18	Credit Limit:	500					
Hi Balance:	68.05	05/24/18	Average days to pay:	4					
-----			D-03-A 99						

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
9974 JOHN DECKER				23.30			23.30		
Last Pay:	86.97	05/18/18	717-626-4949						
Hi Bal.YTD:	287.17	09/17/17	Credit Limit:	500					
Hi Balance:	287.17	09/17/17	Average days to pay:	5					
-----			D-03-A 99						
9976 < RICHARD M SHREINER				88.71		48.71	40.00		
Last Pay:	87.62	05/29/18	717--572-3949						
Hi Bal.YTD:	129.42	05/28/18	Credit Limit:	500					
Hi Balance:	129.42	05/28/18	Average days to pay:	4					
-----			D-04-A 99						
9977 MARLIN G WENGER				515.23			265.92	249.31	
Last Pay:	152.22	04/05/18	717-653-0687						
Hi Bal.YTD:	515.23	05/26/18	Credit Limit:	500					
Hi Balance:	515.23	05/26/18	Average days to pay:	11					
-----			D-04-A 99						
9978 KEN TRAVIS				49.17			49.17		
Last Pay:	50.94	12/05/17	717-892-6732						
Hi Bal.YTD:	50.94	11/10/17	Credit Limit:	500					
Hi Balance:	104.26	08/16/17	Average days to pay:	10					
-----			D-04-A 99						
9981 < E LAVERNE EYER				123.77		46.92	76.85		
Last Pay:	246.11	05/16/18	717-575-1178						
Hi Bal.YTD:	251.32	05/11/18	Credit Limit:	500					
Hi Balance:	251.32	05/11/18	Average days to pay:	4					
-----			D-03-A 99						
9984 SANDRA SNYDER				49.87			49.87		
Last Pay:	66.56	05/25/18	717-665-1894						
Hi Bal.YTD:	135.71	04/29/18	Credit Limit:	500					
Hi Balance:	135.71	04/29/18	Average days to pay:	15					
-----			D-03-A 99						
9988 < XX PATRICK N WEYBRIGHT				82.13			1.21	80.92	
Last Pay:	125.64	02/28/18	717-664-5418						
Hi Bal.YTD:	201.26	10/20/17	Credit Limit:	500					
Hi Balance:	201.26	10/20/17	Average days to pay:	3					
-----			D-04-A 99						
9989 MARY J CRAMER				134.37			134.37		
Last Pay:	115.00	08/31/17	717-314-6523						
Hi Bal.YTD:	134.37	05/11/18	Credit Limit:	500					
Hi Balance:	134.37	05/11/18	Average days to pay:	7					
-----			D-04-A 99						
9990 MARK W WENGER				70.21			29.03	41.18	
Last Pay:	104.15	05/08/18	717-449-2160						
Hi Bal.YTD:	161.24	11/02/17	Credit Limit:	500					
Hi Balance:	161.24	11/02/17	Average days to pay:	12					
-----			D-04-A 99						

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
9991 < XX JOSEPH MADILIA				30.76			30.76		
Last Pay:	36.24	05/11/18	717-542-5663						
Hi Bal.YTD:	266.07	09/29/17	Credit Limit:	500					
Hi Balance:	455.39	04/10/17	Average days to pay:	5					
-----			D-02-A 99						
9993 CHRIS ENCK				43.48			43.48		
Last Pay:	145.14	05/30/18	717-538-5358						
Hi Bal.YTD:	188.62	05/22/18	Credit Limit:	500					
Hi Balance:	224.06	08/25/17	Average days to pay:	15					
-----			D-02-A 99						
10000 ERIC VOSS*				123.16		123.16			
Last Pay:	285.64	05/30/18	484-571-6390						
Hi Bal.YTD:	436.96	03/01/18	Credit Limit:	500					
Hi Balance:	436.96	03/01/18	Average days to pay:	18					
-----			D-03-A 99						
10001 XX SMOKESTACK MASONRY* BRIAN M CLINE				288.73		130.77	157.96		
Last Pay:	414.41	05/29/18	717-682-6343						
Hi Bal.YTD:	1,616.24	10/30/17	Credit Limit:	1,000					
Hi Balance:	2,315.12	04/30/17	Average days to pay:	19					
-----			D-03-A 99						
10002 < GREENTHIRTEEN SHANE				128.98			128.98		
Last Pay:	49.99	05/16/18	717-598-6317						
Hi Bal.YTD:	143.98	02/01/18	Credit Limit:	500					
Hi Balance:	195.06	08/12/17	Average days to pay:	3					
-----			D-03-A 99						
10003 WILLIAM GRAY				96.01		28.05	67.96		
Last Pay:	161.51	05/21/18	717-627-7879						
Hi Bal.YTD:	244.80	12/23/17	Credit Limit:	500					
Hi Balance:	244.80	12/23/17	Average days to pay:	10					
-----			D-03-A 99						
10009 < HARLAN S HART				87.18		26.65	60.53		
Last Pay:	34.25	05/29/18	717-285-5339						
Hi Bal.YTD:	197.70	03/25/18	Credit Limit:	500					
Hi Balance:	231.46	03/26/17	Average days to pay:	3					
-----			D-04-A 99						
10012 DAVID SHAUB GRFL				386.64		65.99	320.65		
Last Pay:	251.60	05/21/18	717-278-4073						
Hi Bal.YTD:	1,259.71	10/08/17	Credit Limit:	500					
Hi Balance:	1,259.71	10/08/17	Average days to pay:	16					
-----			D-01-W 99						
10013 DUSTIN WENGER				483.10		62.93	420.17		
Last Pay:	389.80	05/14/18	717-278-9934						
Hi Bal.YTD:	667.55	01/13/18	Credit Limit:	500					
Hi Balance:	718.38	06/18/17	Average days to pay:	14					
-----			D-01-A 99						

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
10014 < XX GREGORY SAMMET			456.61		78.70	377.91		
Last Pay:	367.74	05/03/18	717-201-0473					
Hi Bal.YTD:	460.48	09/01/17	Credit Limit:	500				
Hi Balance:	486.83	04/02/17	Average days to pay:	4				
-----			D-01-A	99				
10016 ALEXEY GONZALEZ RAMIREZ			1,726.78		296.73	1,430.05		
Last Pay:	1,622.06	05/21/18	717-224-0893					
Hi Bal.YTD:	3,989.44	03/28/18	Credit Limit:	500				
Hi Balance:	3,989.44	03/28/18	Average days to pay:	16				
-----			D-02-A	99				
10017 < GARMANS CLEANING	DONNA	GARMAN	343.38			343.38		
Last Pay:	268.22	05/11/18	717-682-4069					
Hi Bal.YTD:	488.69	09/12/17	Credit Limit:	500				
Hi Balance:	488.69	09/12/17	Average days to pay:	3				
-----			D-02-A	99				
10018 < ANDREW WEAVER			37.97			37.97		
Last Pay:	65.99	04/12/18	717-664-5412					
Hi Bal.YTD:	129.97	02/19/18	Credit Limit:	500				
Hi Balance:	153.95	03/28/17	Average days to pay:	4				
-----			D-02-A	99				
10021 *MATTHEW R MICHAEL			214.78			214.78		
Last Pay:	178.85	05/07/18	717-465-5002					
Hi Bal.YTD:	214.78	05/28/18	Credit Limit:	500				
Hi Balance:	214.78	05/28/18	Average days to pay:	12				
-----			D-01-A	99				
10022 < XX BRIAN SHEAFFER			47.51			47.51		
Last Pay:	21.72	03/19/18	717-823-0598					
Hi Bal.YTD:	51.26	12/10/17	Credit Limit:	500				
Hi Balance:	51.26	12/10/17	Average days to pay:	4				
-----			D-03-A	99				
10026 PAUL MEASE JR			32.00			32.00		
Last Pay:	48.62	11/22/17	717-522-1196					
Hi Bal.YTD:	49.40	10/05/17	Credit Limit:	500				
Hi Balance:	49.40	10/05/17	Average days to pay:	14				
-----			D-02-A	99				
10028 < JIM BRUBAKER			109.86			109.86		
Last Pay:	44.95	04/11/18	215-438-8452					
Hi Bal.YTD:	109.86	05/25/18	Credit Limit:	500				
Hi Balance:	109.86	05/25/18	Average days to pay:	4				
-----			D-02-A	99				
10029 *RACHEL GILLESPIE			70.56			.87	.87	68.82
Last Pay:	200.00	02/23/18	717-823-9780					
Hi Bal.YTD:	464.26	12/04/17	Credit Limit:	500				
Hi Balance:	597.60	07/02/17	Average days to pay:	52				
-----			D-01-A	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
10030	DETAIL ORIENTED AUTO SPA	KATHY PEARSON		120.24			120.24		
	Last Pay:	146.08 05/24/18	717-664-0100						
	Hi Bal.YTD:	352.80 10/24/17	Credit Limit:	500					
	Hi Balance:	404.90 05/22/17	Average days to pay:	15					
			D-02-A 99						
10031	PACE AFTERSCHOOL PROGRAM	RENEE TRETHERWEY		189.05			189.05		
	Last Pay:	171.35 05/25/18	717-733-7223						
	Hi Bal.YTD:	326.30 01/12/18	Credit Limit:	500					
	Hi Balance:	326.30 01/12/18	Average days to pay:	12					
			D-02-W 99						
10032	THOMAS SETH			160.23			1.93	3.93	154.37
	Last Pay:	100.00 04/23/18	717-606-5829						
	Hi Bal.YTD:	494.08 12/08/17	Credit Limit:	500					
	Hi Balance:	494.08 12/08/17	Average days to pay:	40					
			D-02-A 99						
10033	DEREK HUMMER			242.68		97.05	145.63		
	Last Pay:	214.35 05/25/18	717-627-3276						
	Hi Bal.YTD:	399.97 02/24/18	Credit Limit:	500					
	Hi Balance:	473.22 05/20/17	Average days to pay:	14					
			D-03-W 99						
10038	LINDA STEPHENSON			46.68			46.68		
	Last Pay:	76.17 05/16/18	717-609-3673						
	Hi Bal.YTD:	288.12 10/02/17	Credit Limit:	500					
	Hi Balance:	288.12 10/02/17	Average days to pay:	18					
			D-02-A 99						
10040	BRAVLIO RODRIGUEZ			19.92			19.92		
	Last Pay:	42.50 02/12/18	717-203-8625						
	Hi Bal.YTD:	98.65 12/08/17	Credit Limit:	500					
	Hi Balance:	98.65 12/08/17	Average days to pay:	29					
			D-02-A 99						
10042	JAN M WALTZ VINTNER LLC	JAN WALTZ		203.13			203.13		
	Last Pay:	850.21 05/25/18	717-940-3225						
	Hi Bal.YTD:	858.39 05/08/18	Credit Limit:	500					
	Hi Balance:	858.39 05/08/18	Average days to pay:	24					
			D-02-A 99						
10046	RUTHIE GONZALEZ			928.75			11.94	11.94	904.87
	Last Pay:	50.00 08/15/17	717-954-4664						
	Hi Bal.YTD:	928.75 05/31/18	Credit Limit:	300					
	Hi Balance:	928.75 05/31/18	Average days to pay:	26					
			D-01-W 99						
10052	KYLE GOOD	KATHLEEN GOOD		70.82			70.82		
	Last Pay:	303.18 06/04/18	717-733-8168						
	Hi Bal.YTD:	466.60 10/13/17	Credit Limit:	500					
	Hi Balance:	466.60 10/13/17	Average days to pay:	16					
			D-04-A 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
10053 < DANIEL DIEHM				133.54			133.54		
Last Pay:	92.24	05/11/18	717-3711580						
Hi Bal.YTD:	188.10	12/09/17	Credit Limit:	500					
Hi Balance:	188.10	12/09/17	Average days to pay:	4					
-----			D-02-A	99					
10056 JERRY SHENK				45.02			45.02		
Last Pay:	21.55	05/24/18	717-394-9150						
Hi Bal.YTD:	45.02	05/30/18	Credit Limit:	500					
Hi Balance:	45.02	05/30/18	Average days to pay:	25					
-----			D-02-A	99					
10057 * JOANN M SHELLEY				97.66			97.66		
Last Pay:	129.26	05/15/18	717-664-2905						
Hi Bal.YTD:	334.14	09/07/17	Credit Limit:	500					
Hi Balance:	334.14	09/07/17	Average days to pay:	11					
-----			D-01-A	99					
10059 GARY ANDERSON				44.48			44.48		
Last Pay:	34.88	05/08/18	660-425-6311						
Hi Bal.YTD:	45.11	12/07/17	Credit Limit:	500					
Hi Balance:	103.15	08/25/17	Average days to pay:	20					
-----			D-03-A	99					
10062 BRIGHTBILL BODY WORKS				65.39			65.39		
Last Pay:	36.07	10/27/17	717-272-7691						
Hi Bal.YTD:	65.39	05/22/18	Credit Limit:	500					
Hi Balance:	65.39	05/22/18	Average days to pay:	14					
-----			D-03-A	99					
10066 < ANDREW HOLLINGER				48.38			48.38		
Last Pay:	161.28	05/29/18	717-341-9650						
Hi Bal.YTD:	209.66	05/26/18	Credit Limit:	500					
Hi Balance:	209.66	05/26/18	Average days to pay:	12					
-----			D-04-A	99					
10067 < XX RYAN EVANS				93.92		42.46	51.46		
Last Pay:	183.94	05/29/18	717-319-8225						
Hi Bal.YTD:	183.94	05/24/18	Credit Limit:	500					
Hi Balance:	183.94	05/24/18	Average days to pay:	3					
-----			D-04-A	99					
10068 BRETT McCracken				43.11			43.11		
Last Pay:	135.48	05/04/18	717-538-2525						
Hi Bal.YTD:	329.57	12/04/17	Credit Limit:	500					
Hi Balance:	329.57	12/04/17	Average days to pay:	13					
-----			D-04-A	99					
10070 < BRANDON HAMILTON				405.62		62.25	343.37		
Last Pay:	433.26	05/14/18	717-989-3108						
Hi Bal.YTD:	565.86	05/12/18	Credit Limit:	500					
Hi Balance:	565.86	05/12/18	Average days to pay:	6					
-----			D-01-A	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
10075	CHRISTOPHER MAULE			122.66			122.66		
	Last Pay:	86.33	05/14/18	717-951-4762					
	Hi Bal.YTD:	168.71	03/24/18	Credit Limit:	500				
	Hi Balance:	168.71	03/24/18	Average days to pay:	11				
	-----			D-01-A	99				
10076	MICHAEL P REBMAN			59.73			59.73		
	Last Pay:	121.07	05/16/18	717-733-2184					
	Hi Bal.YTD:	271.28	11/16/17	Credit Limit:	500				
	Hi Balance:	271.28	11/16/17	Average days to pay:	11				
	-----			D-02-A	99				
10082	< IRVIN ENTERPRISES	ALFRED T IRVIN		17.67			17.67		
	Last Pay:	335.20	05/29/18	717533-7805					
	Hi Bal.YTD:	462.40	10/24/17	Credit Limit:	500				
	Hi Balance:	462.40	10/24/17	Average days to pay:	7				
	-----			D-04-A	99				
10086	DAVID FRANCIS*			16.05			16.05		
	Last Pay:	13.26	06/04/18	717-629-3168					
	Hi Bal.YTD:	62.17	12/04/17	Credit Limit:	500				
	Hi Balance:	108.49	08/26/17	Average days to pay:	9				
	-----			D-04-A	99				
10091	JAMES EASTON			68.79		68.79			
	Last Pay:	94.28	02/20/18	717-392-1229					
	Hi Bal.YTD:	94.28	01/22/18	Credit Limit:	500				
	Hi Balance:	180.55	08/19/17	Average days to pay:	11				
	-----			D-02-A	99				
10092	< XX DOUG LASALA			246.55		37.20	209.35		
	Last Pay:	174.61	05/11/18	717-627-2415					
	Hi Bal.YTD:	266.68	11/07/17	Credit Limit:					
	Hi Balance:	266.68	11/07/17	Average days to pay:	4				
	-----			D-02-A	99				
10094	ST PAUL EVANGELICAL	ALLISON FORRER		52.61			52.61		
	Last Pay:	36.94	05/21/18	717-454-9173					
	Hi Bal.YTD:	81.61	12/14/17	Credit Limit:	500				
	Hi Balance:	81.61	12/14/17	Average days to pay:	11				
	-----			D-02-A	99				
10095	XX JON NEWCOMER			131.94			131.94		
	Last Pay:	97.34	05/08/18	717-733-2897					
	Hi Bal.YTD:	269.66	12/06/17	Credit Limit:	500				
	Hi Balance:	269.66	12/06/17	Average days to pay:	8				
	-----			D-01-A	99				
10097	XX BRIAN RADER			69.03			69.03		
	Last Pay:	50.44	09/07/17	610-858-1167					
	Hi Bal.YTD:	69.03	05/29/18	Credit Limit:	500				
	Hi Balance:	69.03	05/29/18	Average days to pay:	24				
	-----			D-03-A	99				

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
10099	SPOT RENTAL US	JENNY YOUNG		86.46			86.46		
	Last Pay:	282.95 06/04/18							
	Hi Bal.YTD:	369.41 05/21/18	Credit Limit:	500					
	Hi Balance:	369.41 05/21/18	Average days to pay:	21					
	-----	D-03-A 99							
10100	*AMERIGREEN PROPANE *	JUDY AVILEZ		368.15			368.15		
	Last Pay:	456.96 05/10/18	717-665-1402						
	Hi Bal.YTD:	792.21 01/13/18	Credit Limit:	500					
	Hi Balance:	792.21 01/13/18	Average days to pay:	12					
	-----	D-01-A 99							
10102	*MAUREEN BENITEZ (W)			603.57			8.09	8.69	586.79
	Last Pay:	40.00 04/26/18	717-521-6092						
	Hi Bal.YTD:	785.92 12/24/17	Credit Limit:	500					
	Hi Balance:	785.92 12/24/17	Average days to pay:	40					
	-----	D-04-A 99							
10104	CHRISTOPHER SNAVELY			383.33		35.75	319.68	27.90	
	Last Pay:	384.89 05/09/18	717-823-6604						
	Hi Bal.YTD:	435.34 05/01/18	Credit Limit:	500					
	Hi Balance:	435.34 05/01/18	Average days to pay:	16					
	-----	D-04-A 99							
10107	* HEATHER ZIMMERMAN			136.51			136.51		
	Last Pay:	153.70 05/04/18	717-391-2528						
	Hi Bal.YTD:	192.11 04/07/18	Credit Limit:	500					
	Hi Balance:	192.11 04/07/18	Average days to pay:	9					
	-----	D-01-A 99							
10108	MORAVIAN MANOR *	AMY GORTON		1,000.11		87.54	912.57		
	Last Pay:	701.65 05/18/18	717-625-6103						
	Hi Bal.YTD:	1,000.11 06/01/18	Credit Limit:	500					
	Hi Balance:	1,000.11 06/01/18	Average days to pay:	35					
	-----	D-02-A 99							
10111	< STEVE DEPPE			121.88			121.88		
	Last Pay:	40.00 05/11/18	717-917-0454						
	Hi Bal.YTD:	146.38 11/09/17	Credit Limit:	500					
	Hi Balance:	146.38 11/09/17	Average days to pay:	6					
	-----	D-02-A 99							
10112	GERALD NOLT			114.38			114.38		
	Last Pay:	154.30 05/18/18	717-733-8090						
	Hi Bal.YTD:	201.66 05/09/18	Credit Limit:	500					
	Hi Balance:	201.66 05/09/18	Average days to pay:	9					
	-----	D-02-A 99							
10113	< EARL L KREIDER			192.77			192.77		
	Last Pay:	476.12 05/16/18	267-640-5526						
	Hi Bal.YTD:	570.20 03/18/18	Credit Limit:	500					
	Hi Balance:	570.20 03/18/18	Average days to pay:	3					
	-----	D-03-A 99							

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
10115	JOEL MARTIN			37.53			37.53		
	Last Pay:	157.50	05/25/18	717-336-3731					
	Hi Bal.YTD:	206.44	04/19/18	Credit Limit:	500				
	Hi Balance:	206.44	04/19/18	Average days to pay:	10				
				D-03-A	99				
10116	* DAN JOHNSON			224.52			224.52		
	Last Pay:	101.86	05/09/18	717-627-1860					
	Hi Bal.YTD:	334.70	10/02/17	Credit Limit:	500				
	Hi Balance:	334.70	10/02/17	Average days to pay:	13				
				D-01-A	99				
10119	TIMOTHY S BRENNEMAN			583.01			583.01		
	Last Pay:	1,980.64	06/04/18	717-278-8586					
	Hi Bal.YTD:	2,709.38	05/02/18	Credit Limit:	500				
	Hi Balance:	2,709.38	05/02/18	Average days to pay:	10				
				D-04-A	99				
10120	* NANCY GROFF			122.15			122.15		
	Last Pay:	142.00	05/18/18	717-665-9110					
	Hi Bal.YTD:	235.21	04/17/18	Credit Limit:	500				
	Hi Balance:	235.21	04/17/18	Average days to pay:	16				
				D-01-A	99				
10121	MARLIN WEAVER			40.64-			40.64-		
	Last Pay:	40.64	05/15/18	717-435-6682					
	Hi Bal.YTD:	204.31	09/08/17	Credit Limit:	500				
	Hi Balance:	204.31	09/08/17	Average days to pay:	11				
				D-04-A	99				
10122	J ROBERT KELLER			371.06			371.06		
	Last Pay:	249.99	05/11/18	717-665-7462					
	Hi Bal.YTD:	619.75	11/22/17	Credit Limit:	500				
	Hi Balance:	619.75	11/22/17	Average days to pay:	24				
				D-01-A	99				
10123	< ALBERTO CACERES			67.10			67.10		
	Last Pay:	52.02	01/04/18	212-961-6137					
	Hi Bal.YTD:	299.03	10/03/17	Credit Limit:	500				
	Hi Balance:	299.03	10/03/17	Average days to pay:	6				
				D-01-A	99				
10126	< FREDERICK REILLY			50.32			50.32		
	Last Pay:	45.69	05/11/18	717-393-4437					
	Hi Bal.YTD:	110.12	01/03/18	Credit Limit:	500				
	Hi Balance:	110.12	01/03/18	Average days to pay:	3				
				D-02-A	99				
10127	CHRISTOPHER FRYDAY			270.87		99.50	171.37		
	Last Pay:	344.40	05/16/18	337-424-2546					
	Hi Bal.YTD:	448.18	11/09/17	Credit Limit:	500				
	Hi Balance:	448.18	11/09/17	Average days to pay:	7				
				D-02-A	99				

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
10128	SIGNAL CONTROL INC	KEN GARMAN	820.07			820.07		
	Last Pay:	994.27 05/23/18 717-733-7570						
	Hi Bal.YTD:	1,586.15 04/26/18 Credit Limit:	500					
	Hi Balance:	1,586.15 04/26/18 Average days to pay:	14					
	-----	D-02-A 99						
10132	* PETRENA HAMILTON		305.06			305.06		
	Last Pay:	334.28 05/29/18 717-739-8367						
	Hi Bal.YTD:	624.84 04/17/18 Credit Limit:	500					
	Hi Balance:	624.84 04/17/18 Average days to pay:	18					
	-----	D-01-A 99						
10134	ROBERT CONLIN		208.08		26.37	181.71		
	Last Pay:	207.59 05/25/18 717-626-6188						
	Hi Bal.YTD:	389.30 05/23/18 Credit Limit:	500					
	Hi Balance:	389.30 05/23/18 Average days to pay:	15					
	-----	D-02-A 99						
10135	* JEFFREY NOLT		20.85			20.85		
	Last Pay:	98.66 05/10/18 717-629-9050						
	Hi Bal.YTD:	153.64 12/02/17 Credit Limit:	500					
	Hi Balance:	153.64 12/02/17 Average days to pay:	10					
	-----	D-01-A 99						
10137	CARROLL HUGHES		14.81			14.81		
	Last Pay:	28.65 05/25/18 717-626-0061						
	Hi Bal.YTD:	57.27 12/06/17 Credit Limit:	500					
	Hi Balance:	57.27 12/06/17 Average days to pay:	12					
	-----	D-02-A 99						
10140	* DONALD R GOCHNAUER		81.17			81.17		
	Last Pay:	74.07 05/14/18 717-629-4628						
	Hi Bal.YTD:	107.17 05/04/18 Credit Limit:	500					
	Hi Balance:	107.17 05/04/18 Average days to pay:	10					
	-----	D-01-A 99						
10141	BRIAN SOZZI		53.04			53.04		
	Last Pay:	21.27 02/23/18 717-626-5480						
	Hi Bal.YTD:	53.04 05/20/18 Credit Limit:	500					
	Hi Balance:	53.04 05/20/18 Average days to pay:	15					
	-----	D-02-A 99						
10143	P DAVID HERTZLER		45.88			45.88		
	Last Pay:	128.85 05/29/18 717-872-6808						
	Hi Bal.YTD:	174.73 05/21/18 Credit Limit:	500					
	Hi Balance:	174.73 05/21/18 Average days to pay:	21					
	-----	D-02-A 99						
10144	SCOTT R MACNAIR		11.92		11.92			
	Last Pay:	26.89 05/16/18 717-821-8464						
	Hi Bal.YTD:	26.89 04/20/18 Credit Limit:	500					
	Hi Balance:	26.89 04/20/18 Average days to pay:	11					
	-----	D-02-A 99						

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
10145 JOSEPH BRESCH	DAWN		63.92			63.92		
Last Pay:	104.17	05/29/18	717-392-4657					
Hi Bal.YTD:	194.97	04/16/18	Credit Limit:	500				
Hi Balance:	194.97	04/16/18	Average days to pay:	15				
-----			D-02-A	99				
10149 BROWN BEARING & DRIVE SOL JOE KEALEY			473.68		47.57	426.11		
Last Pay:	797.34	05/23/18						
Hi Bal.YTD:	1,436.16	05/07/18	Credit Limit:	500				
Hi Balance:	1,436.16	05/07/18	Average days to pay:	14				
-----			D-03-A	99				
10151 * JAY DENLINGER			432.96			432.96		
Last Pay:	71.88	05/09/18	717-984-2323					
Hi Bal.YTD:	566.91	01/16/18	Credit Limit:	500				
Hi Balance:	566.91	01/16/18	Average days to pay:	12				
-----			D-01-A	99				
10155 ~ RANCK HEATING PLUMBING			1,515.76			1,515.76		
Last Pay:	1,065.17	05/10/18	717-397-2577					
Hi Bal.YTD:	1,590.03	05/02/18	Credit Limit:	5,000				
Hi Balance:	1,590.03	05/02/18	Average days to pay:	14				
-----			D-01-	99				
10157 STEVE SOUDERS			6.35				6.35	
Last Pay:			717-396-9315					
Hi Bal.YTD:	6.35	04/28/18	Credit Limit:	500				
Hi Balance:	6.35	04/28/18	Average days to pay:					
-----			D-03-A	99				
10161 CARRIBEAN TRANSPORT			994.79		39.69	955.10		
Last Pay:	4,172.91	06/01/18	717-4424362					
Hi Bal.YTD:	6,854.12	04/06/18	Credit Limit:	500				
Hi Balance:	6,854.12	04/06/18	Average days to pay:	13				
-----			D-04-A	99				
10163 VAN A LUNDGREN			163.82		24.97	138.85		
Last Pay:	146.66	05/08/18	717-653-1192					
Hi Bal.YTD:	189.80	04/06/18	Credit Limit:	500				
Hi Balance:	189.80	04/06/18	Average days to pay:	8				
-----			D-01-A	99				
10164 < OLD LINE ENT	JASON	HORNING	7,142.50		607.46	6,535.04		
Last Pay:	4,870.62	05/03/18	717-278-6744					
Hi Bal.YTD:	7,142.50	06/02/18	Credit Limit:	1,000				
Hi Balance:	7,142.50	06/02/18	Average days to pay:	4				
-----			D-01-A	99				
10165 JAMES B ZOOK			72.55			72.55		
Last Pay:	32.74	03/12/18	717-471-3964					
Hi Bal.YTD:	72.55	05/18/18	Credit Limit:	500				
Hi Balance:	72.55	05/18/18	Average days to pay:	12				
-----			D-01-A	99				

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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
10167	FREDERICK SAMPLE			98.20			98.20		
	Last Pay:	115.46	05/21/18	717-314-2652					
	Hi Bal.YTD:	251.20	03/16/18	Credit Limit:	500				
	Hi Balance:	251.20	03/16/18	Average days to pay:	23				
	-----			D-01-A	99				
10168	A Z AG REPAIR			263.02			263.02		
	Last Pay:	350.95	05/24/18	717-626-4705					
	Hi Bal.YTD:	703.33	03/22/18	Credit Limit:	500				
	Hi Balance:	703.33	03/22/18	Average days to pay:	9				
	-----			D-03-A	99				
10169	DAVID BEILER			83.02			28.48	54.54	
	Last Pay:	56.45	04/24/18	915-235-7841					
	Hi Bal.YTD:	84.46	04/22/18	Credit Limit:	500				
	Hi Balance:	84.46	04/22/18	Average days to pay:	12				
	-----			D-03-A	99				
10171	INTERIOR GREEN INC			477.17		51.08	426.09		
	Last Pay:	610.45	05/29/18	717-392-4446					
	Hi Bal.YTD:	1,078.77	04/28/18	Credit Limit:	500				
	Hi Balance:	1,078.77	04/28/18	Average days to pay:	13				
	-----			D-03-A	99				
10173	< RICHARD LIPKOWSKI			101.82			101.82		
	Last Pay:	60.85	05/16/18	717-626-8986					
	Hi Bal.YTD:	136.22	04/17/18	Credit Limit:	500				
	Hi Balance:	136.22	04/17/18	Average days to pay:	4				
	-----			D-03-A	99				
10174	* DAVE FEESER			296.49			296.49		
	Last Pay:	400.38	05/14/18	717-341-3505					
	Hi Bal.YTD:	527.96	05/12/18	Credit Limit:	500				
	Hi Balance:	527.96	05/12/18	Average days to pay:	22				
	-----			D-01-A	99				
10175	DALE MILLER	CONNIE MILLER		39.20			39.20		
	Last Pay:	35.18	05/21/18	717-627-2896					
	Hi Bal.YTD:	110.79	12/18/17	Credit Limit:	500				
	Hi Balance:	110.79	12/18/17	Average days to pay:	11				
	-----			D-03-A	99				
10176	RONALD L SHENK			173.67		96.99	51.96	24.72	
	Last Pay:	56.68	05/08/18	717-989-0625					
	Hi Bal.YTD:	173.67	06/02/18	Credit Limit:	500				
	Hi Balance:	173.67	06/02/18	Average days to pay:	16				
	-----			D-04-A	99				
10178	RYAN COCHRAN			1,249.46			886.04	363.42	
	Last Pay:	1,082.54	05/09/18	717-271-4638					
	Hi Bal.YTD:	1,863.74	04/06/18	Credit Limit:	500				
	Hi Balance:	1,863.74	04/06/18	Average days to pay:	14				
	-----			D-04-A	99				

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
10180 < DIANE FALKOWSKI				21.30			21.30		
Last Pay:	9.84	05/03/18	717-725-3314						
Hi Bal.YTD:	21.30	05/31/18	Credit Limit:	500					
Hi Balance:	21.30	05/31/18	Average days to pay:	3					
-----			D-01-A	99					
10183 < XX DUTCH QUALITY INC DAVID PETRISEK				1,052.05		89.38	962.67		
Last Pay:	762.13	05/08/18	717-299-4100						
Hi Bal.YTD:	1,052.05	06/01/18	Credit Limit:	1,000					
Hi Balance:	1,052.05	06/01/18	Average days to pay:	5					
-----			D-01-A	99					
10187 < XX T BARE TRUCKING TRAVIS BARE				840.62			840.62		
Last Pay:	1,393.66	05/16/18	717-517-0022						
Hi Bal.YTD:	2,350.31	01/16/18	Credit Limit:	500					
Hi Balance:	2,350.31	01/16/18	Average days to pay:	4					
-----			D-03-A	99					
10188 XX LEON RAY MARTIN EXCAVA				2.70			2.70		
Last Pay:	179.98	05/21/18	7174454667						
Hi Bal.YTD:	259.96	03/21/18	Credit Limit:	500					
Hi Balance:	259.96	03/21/18	Average days to pay:	50					
-----			D-02-A	99					
10189 < FS MONTE CONSTRUCTION FRANK S MONTE				299.32			299.32		
Last Pay:	251.40	05/11/18	717-203-3676						
Hi Bal.YTD:	321.47	05/10/18	Credit Limit:	500					
Hi Balance:	321.47	05/10/18	Average days to pay:	6					
-----			D-02-A	99					
10192 SCOTT E KLINE				48.60			48.60		
Last Pay:	63.07	06/04/18	717-606-6336						
Hi Bal.YTD:	111.67	05/29/18	Credit Limit:	500					
Hi Balance:	111.67	05/29/18	Average days to pay:	7					
-----			D-04-A	99					
10194 EPHRATA AREA REHABILITATI DARRYL MARTIN				75.98			75.98		
Last Pay:	98.89	05/14/18	717-733-0710						
Hi Bal.YTD:	98.88	04/17/18	Credit Limit:	500					
Hi Balance:	98.88	04/17/18	Average days to pay:	15					
-----			D-04-A	99					
10195 < XX PRO-FORM PAINTERS CHRISTOPHER ADAMS				1,793.46		72.05	694.99	1,026.42	
Last Pay:	990.19	04/11/18	717-271-9817						
Hi Bal.YTD:	1,793.46	06/03/18	Credit Limit:	500					
Hi Balance:	1,793.46	06/03/18	Average days to pay:	4					
-----			D-02-A	99					
10196 DANIEL HORVATH *				125.49			125.49		
Last Pay:	150.77	05/22/18	717-572-4543						
Hi Bal.YTD:	276.26	05/12/18	Credit Limit:	500					
Hi Balance:	276.26	05/12/18	Average days to pay:	16					
-----			D-02-A	99					

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
10199 NELSON KILMEL				218.87			154.83	64.04	
Last Pay:	62.04	04/23/18	717-571-3808						
Hi Bal.YTD:	218.87	05/13/18	Credit Limit:	500					
Hi Balance:	218.87	05/13/18	Average days to pay:	10					
-----			D-03-A 99						
10200 < JUSTIN BROJAKOWSKI				293.33			293.33		
Last Pay:	138.99	05/11/18	717-982-0016						
Hi Bal.YTD:	293.33	05/30/18	Credit Limit:	500					
Hi Balance:	293.33	05/30/18	Average days to pay:	3					
-----			D-02-A 99						
10201 < DAVID GORDON				139.40			139.40		
Last Pay:	240.02	05/11/18	717-606-6421						
Hi Bal.YTD:	240.02	05/07/18	Credit Limit:	500					
Hi Balance:	240.02	05/07/18	Average days to pay:	3					
-----			D-02-A 99						
10203 XX ANDREW DURBIN				87.35			87.35		
Last Pay:	162.68	05/17/18	717-669-7777						
Hi Bal.YTD:	210.15	05/14/18	Credit Limit:	500					
Hi Balance:	210.15	05/14/18	Average days to pay:	19					
-----			D-02-A 99						
10204 SCOTT BENDER GREEN SCAPES LANDSCAPE C				828.91		33.39	795.52		
Last Pay:	720.35	05/23/18	717-629-7497						
Hi Bal.YTD:	1,238.71	05/20/18	Credit Limit:	500					
Hi Balance:	1,238.71	05/20/18	Average days to pay:	16					
-----			D-02-A 99						
10207 EBERLY TRANSPORT BRADLEY EBERLY				2,052.26			2,052.26		
Last Pay:	1,075.29	05/18/18	717-278-0799						
Hi Bal.YTD:	2,052.26	05/28/18	Credit Limit:	500					
Hi Balance:	2,052.26	05/28/18	Average days to pay:	4					
-----			D-03-A 99						
10211 < DERRY AUTO & TIRE				314.40			314.40		
Last Pay:	772.55	05/31/18	717-564-0800						
Hi Bal.YTD:	906.65	05/29/18	Credit Limit:	500					
Hi Balance:	906.65	05/29/18	Average days to pay:	5					
-----			D-06-A 99						
10212 *BARRY SMOKER				148.49		62.67	85.82		
Last Pay:	297.60	06/04/18	717-517-1932						
Hi Bal.YTD:	446.09	06/01/18	Credit Limit:	500					
Hi Balance:	446.09	06/01/18	Average days to pay:	18					
-----			D-04-A 99						
10215 *JOHN G ZEPLIN				311.83			311.83		
Last Pay:	316.59	05/07/18	717-825-1701						
Hi Bal.YTD:	358.61	05/03/18	Credit Limit:	500					
Hi Balance:	358.61	05/03/18	Average days to pay:	7					
-----			D-01-A 99						

Aging Periods: 01 Monthly-EOM Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
10216 HUDSON NEWS DISTRIBUTORS	ROB FRIEDMAN		11,223.32		256.58	10,966.74		
Last Pay:	112.56 05/10/18	717-920-5311						
Hi Bal.YTD:	11,223.32 06/01/18	Credit Limit:	2,000					
Hi Balance:	11,223.32 06/01/18	Average days to pay:	10					
-----	D-01-A	99						
10222 DON PERRY SMITH			32.10			32.10		
Last Pay:		484-686-2745						
Hi Bal.YTD:	32.10 05/29/18	Credit Limit:	500					
Hi Balance:	32.10 05/29/18	Average days to pay:						
-----	D-04-A	99						
10223 MATTHEW MARTIN			811.13			811.13		
Last Pay:	1,147.10 05/31/18	717-209-2334						
Hi Bal.YTD:	1,958.23 05/25/18	Credit Limit:	500					
Hi Balance:	1,958.23 05/25/18	Average days to pay:	7					
-----	D-04-A	99						
10224 STEVEN GINDER			182.97		37.80	145.17		
Last Pay:		717-715-4027						
Hi Bal.YTD:	182.97 06/01/18	Credit Limit:	500					
Hi Balance:	182.97 06/01/18	Average days to pay:						
-----	D-02-A	99						
10225 SAMUEL BAUGHMAN			187.29		51.28	136.01		
Last Pay:		717-468-5729						
Hi Bal.YTD:	187.29 06/03/18	Credit Limit:	500					
Hi Balance:	187.29 06/03/18	Average days to pay:						
-----	D-02-A	99						
10228 STEVEN JOHN ALBANEZI			71.12		71.12			
Last Pay:		301-848-0349						
Hi Bal.YTD:	71.12 06/02/18	Credit Limit:	500					
Hi Balance:	71.12 06/02/18	Average days to pay:						
-----	D-03-A	99						
10653 DAUPHIN ELECTRIC	TRINA MOORE		2,519.78		146.40	2,373.38		
Last Pay:	2,632.15 05/17/18	717-986-9309						
Hi Bal.YTD:	3,958.06 05/15/18	Credit Limit:	500					
Hi Balance:	3,958.06 05/15/18	Average days to pay:	19					
-----	D-01-	99						
10654 ~ FIVE STAR IDEALEASE			9,591.16		153.24	9,437.92		
Last Pay:	8,766.28 05/22/18	717-986-1500						
Hi Bal.YTD:	16,292.12 03/16/18	Credit Limit:	10,000					
Hi Balance:	16,292.12 03/16/18	Average days to pay:	16					
-----	D-01-	99						

Aging Periods: 01 Monthly-EOM

Active and Writeoff Accounts

Customer Number Sequence

Aging Date: 06/30/18 Aged by Document Date

Comments: No

Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
Receivable					

NOTE: Credit codes are printed in this order:Terms, Statement cycle, Credit flag, Salesperson; for example "A-MO-# 99"

Active Accounts	302,289							
	944,362.07							
		.00						
		50,229.21						
		5.32%	800,967.02					
			84.82%	37,556.35				
				3.98%	55,609.49			
* % of Total *					5.89%			

Aging Periods: 01 Monthly-EOM

Active and Writeoff Accounts

Customer Number Sequence

Aging Date: 06/30/18 Aged by Document Date

Comments: No

	Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
	Receivable					

NOTE: Credit codes are printed in this order:Terms, Statement cycle, Credit flag, Salesperson; for example "A-MO-# 99"

Write Off Accounts	1,461					
	.00					
		.00				
			.00			
			.00%			
				.00		
				.00%		
					.00	
					.00%	
* % of Total *						.00
						.00%

* Total All Accounts *	303,750					
	944,362.07					
		.00				
			50,229.21			
				800,967.02		
					37,556.35	
						55,609.49
* % of Total *			5.32%	84.82%	3.98%	5.89%

* Total Uninvoiced *	75,488	
	244,696.84	
* Total Unpaid F/C *	11,076.61	

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Aged Accounts Receivable-Summary Report

Page 1

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

	Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
102 LANCASTER FOUNDRY SUPPLY JOHN J MENTZER	2,118.56		80.02	2,038.54		
Last Pay: 1,987.70 05/14/18 717 394-0753						
Hi Bal.YTD: 3,649.88 10/09/17 Credit Limit: 500						
Hi Balance: 5,156.78 05/13/08 Average days to pay: 12						
----- B-MO- 99						
117 @ WORLEY & OBETZ INC	197.89			197.89		
Last Pay: 474.55 06/01/18						
Hi Bal.YTD: 1,034.76 03/20/18 Credit Limit: 500						
Hi Balance: 1,193.59 12/06/12 Average days to pay: 16						
----- B-MO- 99						
222 DOUG SHIFFLER	403.43			403.43		
Last Pay: 275.78 05/11/18 717 786-3029						
Hi Bal.YTD: 545.56 09/12/17 Credit Limit:						
Hi Balance: 918.13 06/07/08 Average days to pay: 15						
----- B-MO- 99						
264 UTILITY KEYSTONE TRAILER ELLI ZEAMER	56.89			56.89		
Last Pay: 105.31 05/14/18 717-653-9444						
Hi Bal.YTD: 353.39 09/07/17 Credit Limit:						
Hi Balance: 434.88 02/09/14 Average days to pay: 19						
----- B-MO- 99						
292 RHOADS & SMITH INC	186.29		50.54	135.75		
Last Pay: 125.60 05/17/18 629-1004						
Hi Bal.YTD: 371.49 10/17/17 Credit Limit: 1,500						
Hi Balance: 1,208.35 05/26/08 Average days to pay: 21						
----- B-MO- 99						
327 * R R DONNELLEY & SON	124.72		124.72			
Last Pay: 261.77 06/04/18						
Hi Bal.YTD: 387.35 06/01/18 Credit Limit:						
Hi Balance: 7,459.38 03/24/11 Average days to pay: 5						
----- B-MO- 99						
352 PHOENIX COURIER RICHARD JOBES	41,656.80		2,831.83	38,824.97		
Last Pay: 34,527.48 05/15/18 295-6338						
Hi Bal.YTD: 52,451.42 04/15/18 Credit Limit:						
Hi Balance: 64,508.05 09/30/13 Average days to pay: 15						
----- B-MO- 99						
356 MICHAEL J DRISCOLL	18.72			18.72		
Last Pay: 33.72 05/21/18 510 352-0505						
Hi Bal.YTD: 126.67 10/02/17 Credit Limit:						
Hi Balance: 346.92 11/14/08 Average days to pay: 23						
----- B-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
375 WILLIAM ZIEGLER			.96-					.96-
Last Pay:	100.00	09/15/05	412 220-0332					
Hi Bal.YTD:			Credit Limit:					
Hi Balance:	269.39	03/31/05	Average days to pay: 67					
-----			B-MO- 99					
377 MARK HUGHES CONSTRUCTION			751.76			751.76		
Last Pay:	786.49	05/11/18	503 357-7621					
Hi Bal.YTD:	965.11	05/05/18	Credit Limit:					
Hi Balance:	2,970.26	08/11/08	Average days to pay: 18					
-----			B-MO- 99					
429 SCOTT TALLON PAINTING			1,121.20		101.72	1,019.48		
Last Pay:	658.24	05/30/18	503 6234333					
Hi Bal.YTD:	1,671.24	01/23/18	Credit Limit:					
Hi Balance:	2,080.68	09/01/13	Average days to pay: 27					
-----			B-MO- 99					
432 SIERRA CONTAINER SERVICE BETTY GASTINEAU			11,912.44					11,912.44
Last Pay:	100.00	05/25/18						
Hi Bal.YTD:	12,712.44	09/25/17	Credit Limit:					
Hi Balance:	15,769.24	08/02/11	Average days to pay: 57					
-----			B-MO- 99					
433 AMERICAN CINEMA EQUIPMENT SCOTT R HICKS			375.59			375.59		
Last Pay:	212.61	05/17/18	503 285-7015					
Hi Bal.YTD:	1,039.54	09/23/17	Credit Limit:					
Hi Balance:	1,538.45	09/17/13	Average days to pay: 21					
-----			B-MO- 99					
443 WARREN H KIDDER			339.26		79.14	260.12		
Last Pay:	145.97	05/16/18	503 256-3976					
Hi Bal.YTD:	801.34	11/25/17	Credit Limit:					
Hi Balance:	2,405.41	05/31/13	Average days to pay: 37					
-----			B-MO- 99					
445 DAVID A HUPMAN			9.01-					9.01-
Last Pay:	50.00	04/26/18	925 689-5477					
Hi Bal.YTD:	343.68	01/21/18	Credit Limit:					
Hi Balance:	1,213.95	06/21/08	Average days to pay: 27					
-----			B-MO- 99					
470 BROOKE UTILITIES INC SHANNA			33.12-					33.12-
Last Pay:	33.12	08/04/09	800 3167002					
Hi Bal.YTD:			Credit Limit:					
Hi Balance:	19,534.17	07/22/07	Average days to pay: 30					
-----			B-MO- 99					
472 RON RYNEARSON			1,413.93		93.38	1,320.55		
Last Pay:	729.91	05/21/18	916 485-5702					
Hi Bal.YTD:	2,067.53	01/21/18	Credit Limit:					
Hi Balance:	2,067.53	01/21/18	Average days to pay: 23					
-----			B-MO- 99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
477	WARD L COBURN		90.58			90.58		
	Last Pay:	164.36 04/17/18 503 684-8521						
	Hi Bal.YTD:	346.06 12/09/17 Credit Limit:						
	Hi Balance:	1,330.40 07/28/08 Average days to pay: 28						
	-----	B-MO- 99						
532	CROWE TRANSPORTATION CINDI CROWE		7,733.18		817.21	6,915.97		
	Last Pay:	1,824.32 05/24/18 717-367-8535						
	Hi Bal.YTD:	9,059.08 10/25/17 Credit Limit:						
	Hi Balance:	56,561.62 05/31/12 Average days to pay: 25						
	-----	B-MO- 99						
541	HUBBARD FEEDS INC MARY JO PROCTOR		24.35			24.35		
	Last Pay:	76.53 05/10/18 291-1821						
	Hi Bal.YTD:	149.04 04/05/18 Credit Limit:						
	Hi Balance:	5,621.89 09/22/06 Average days to pay: 17						
	-----	B-MO- 99						
544	GLICK FIRE EQUIPMENT CO I DAVID B GLICK		971.57		101.68	869.89		
	Last Pay:	749.81 05/14/18 299-4120						
	Hi Bal.YTD:	1,084.05 04/10/18 Credit Limit:						
	Hi Balance:	10,864.89 07/13/08 Average days to pay: 13						
	-----	B-MO- 99						
552	ALVIN B ESH		9.10-					9.10-
	Last Pay:	63.62 04/02/12 768-3128						
	Hi Bal.YTD:	Credit Limit:						
	Hi Balance:	1,115.59 09/26/07 Average days to pay: 22						
	-----	B-MO- 99						
554	@ WORLEY & OBETZ INC		93.21			93.21		
	Last Pay:	743.14 02/20/18						
	Hi Bal.YTD:	1,521.42 10/17/17 Credit Limit:						
	Hi Balance:	1,521.42 10/17/17 Average days to pay: 22						
	-----	A-MO- 99						
576	DENLANE PRINTING DENNIS B DOUGHERTY		44.02-					44.02-
	Last Pay:	100.00 09/18/17 7334420						
	Hi Bal.YTD:	Credit Limit:						
	Hi Balance:	787.19 10/31/08 Average days to pay: 19						
	-----	B-MO- 99						
577	SIEGEL-ANSEL BAG & BURLAP RONALD MARTIN		224.43			224.43		
	Last Pay:	205.51 04/06/18 299-1235						
	Hi Bal.YTD:	334.79 01/25/18 Credit Limit:						
	Hi Balance:	334.79 01/25/18 Average days to pay: 8						
	-----	B-MO- 99						
585	BINDERY TOOLS LLC PAUL BRUBAKER		6.45-					6.45-
	Last Pay:	50.14 07/29/16 717-733-0115						
	Hi Bal.YTD:	Credit Limit:						
	Hi Balance:	2,065.83 09/14/11 Average days to pay: 43						
	-----	B-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
586 CHI ACCOUNTS PAYABLE SUPP			58.65		35.41	145.17	121.93-	
Last Pay:	166.31	05/15/18	7173977625					
Hi Bal.YTD:	385.42	03/01/18	Credit Limit:					
Hi Balance:	5,193.36	11/13/14	Average days to pay:	31				
-----			B-MO-	99				
590 WAYNE T CONRAD			171.55			171.55		
Last Pay:	203.07	05/25/18	717-681-0381					
Hi Bal.YTD:	414.33	01/05/18	Credit Limit:					
Hi Balance:	615.36	08/29/08	Average days to pay:	32				
-----			B-MO-	99				
593 SKIP ROBINSON			182.98		36.58	146.40		
Last Pay:	85.81	05/23/18	717-928-4400					
Hi Bal.YTD:	244.10	02/25/18	Credit Limit:					
Hi Balance:	469.71	07/13/13	Average days to pay:	22				
-----			B-MO-	99				
600 @ WORLEY & OBETZ		OFFICE VEHICLES	196.39			196.39		
Last Pay:	308.28	06/01/18						
Hi Bal.YTD:	651.04	04/26/18	Credit Limit:					
Hi Balance:	740.59	01/29/17	Average days to pay:	16				
-----			B-MO-	99				
612 MANHEIM CENTRAL SCHOOL DI JOSEPH C GRAYBILL			706.24			706.24		
Last Pay:	742.15	05/04/18						
Hi Bal.YTD:	868.61	05/02/18	Credit Limit:	5,000				
Hi Balance:	2,072.68	10/06/09	Average days to pay:	9				
-----			B-MO-	99				
626 DOUGLAS A SHOPE EXCAVATIN			809.71			809.71		
Last Pay:	924.91	05/14/18	717-944-5696					
Hi Bal.YTD:	1,493.87	09/07/17	Credit Limit:	500				
Hi Balance:	3,440.90	06/11/11	Average days to pay:	14				
-----			B-MO-	99				
637 A & S CARRIERS			2,698.33		82.05	2,616.28		
Last Pay:	2,768.91	05/08/18	717-682-6247					
Hi Bal.YTD:	4,754.43	04/08/18	Credit Limit:	500				
Hi Balance:	4,754.43	04/08/18	Average days to pay:	36				
-----			B-MO-	99				
641 BENJAMIN L MYERS			126.44			126.44		
Last Pay:	134.49	05/09/18	717-367-4733					
Hi Bal.YTD:	186.14	04/07/18	Credit Limit:	500				
Hi Balance:	354.74	04/06/11	Average days to pay:	10				
-----			B-MO-	99				
642 SCHOOL SPECIALTY INC.			78.01-					78.01-
Last Pay:	122.70	12/06/12	717-653-7579					
Hi Bal.YTD:			Credit Limit:	500				
Hi Balance:	239.25	08/31/11	Average days to pay:	57				
-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
643 KENNETH E SUMMERS			328.69			328.69		
Last Pay:	223.51	05/16/18	717-304-9988					
Hi Bal.YTD:	666.71	11/19/17	Credit Limit:	500				
Hi Balance:	836.09	08/12/15	Average days to pay:	14				
-----			B-MO-	99				
644 LIMERIDGE AUTO SALES	SAMUEL KING		2,706.00		189.67	2,516.33		
Last Pay:	2,045.44	05/16/18	717-629-2844					
Hi Bal.YTD:	3,387.86	05/15/18	Credit Limit:	1,000				
Hi Balance:	3,387.86	05/15/18	Average days to pay:	16				
-----			B-MO-	99				
648 C.D. & SONS TRUCKING LLC	CHICKIE DOWHOWER		1,878.24			1,878.24		
Last Pay:	2,431.83	05/08/18	717-689-0513					
Hi Bal.YTD:	7,819.54	09/05/17	Credit Limit:	1,000				
Hi Balance:	34,115.59	08/13/12	Average days to pay:	10				
-----			A-MO-	99				
656 * DOUGLAS A KIRK			28.67		28.67			
Last Pay:	73.32	06/04/18	215-900-6666					
Hi Bal.YTD:	172.75	09/26/17	Credit Limit:	500				
Hi Balance:	483.23	01/03/13	Average days to pay:	10				
-----			B-MO-	99				
659 JASON MERTZ			150.11			150.11		
Last Pay:	200.03	05/11/18						
Hi Bal.YTD:	267.16	05/03/18	Credit Limit:	500				
Hi Balance:	491.68	08/10/13	Average days to pay:	16				
-----			B-MO-	99				
661 FOUNTAIN OF LIFE MINISTRI	PETER LOGAN		117.40			117.40		
Last Pay:	75.54	05/14/18	717-944-4455					
Hi Bal.YTD:	221.73	11/06/17	Credit Limit:	500				
Hi Balance:	332.47	03/26/12	Average days to pay:	13				
-----			B-MO-	99				
666 LAWRENCE W HAMMAKER JR			36.05			36.05		
Last Pay:	59.77	05/21/18	717-725-5504					
Hi Bal.YTD:	263.42	11/25/17	Credit Limit:	500				
Hi Balance:	631.23	09/28/14	Average days to pay:	19				
-----			B-MO-	99				
670 LANDIS EQUIPMENT CO.	KEVIN LANDIS		96.64			96.64		
Last Pay:	182.87	05/23/18	717-397-0588					
Hi Bal.YTD:	1,230.41	12/09/17	Credit Limit:	1,000				
Hi Balance:	3,565.86	05/07/10	Average days to pay:	20				
-----			B-MO-	99				
671 AMIR BOUTORABI			248.92			248.92		
Last Pay:	194.22	05/14/18	717-367-4597					
Hi Bal.YTD:	331.29	01/06/18	Credit Limit:	500				
Hi Balance:	734.24	05/08/11	Average days to pay:	11				
-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
676 GINDER FARMS	G. DAVID GINDER		257.85			257.85		
Last Pay:	328.27 05/09/18	717-653-5923						
Hi Bal.YTD:	1,861.85 02/07/18	Credit Limit:	1,000					
Hi Balance:	2,817.89 12/02/10	Average days to pay:	11					
-----	A-MO-	99						
677 KEISER TRUCKING	WALTER KEISER JR		382.69			382.69		
Last Pay:	675.16 05/25/18	717-286-7184						
Hi Bal.YTD:	4,425.30 10/15/17	Credit Limit:	500					
Hi Balance:	5,757.30 05/10/12	Average days to pay:	18					
-----	B-MO-	99						
683 CHASE A KELCH			1.00-					1.00-
Last Pay:	63.17 06/13/11	570-772-1059						
Hi Bal.YTD:		Credit Limit:	500					
Hi Balance:	153.54 05/03/11	Average days to pay:	11					
-----	A-MO-	99						
684 POWELL TRANSPORT			6.05-					6.05-
Last Pay:	201.55 03/23/18	665-5877						
Hi Bal.YTD:	894.05 02/28/18	Credit Limit:	1,000					
Hi Balance:	11,230.95 01/31/13	Average days to pay:	42					
-----	B-MO-	99						
685 CHRISTOPHER L MILLER			870.21		84.35	358.08	427.78	
Last Pay:	291.85 05/15/18	717-295-4908						
Hi Bal.YTD:	870.21 06/02/18	Credit Limit:	500					
Hi Balance:	1,728.80 11/15/14	Average days to pay:	44					
-----	A-MO-	99						
690 DENNIS B DEWITT			167.22			167.22		
Last Pay:	209.19 05/09/18	717-653-1904						
Hi Bal.YTD:	309.00 04/05/18	Credit Limit:	500					
Hi Balance:	414.05 12/05/11	Average days to pay:	18					
-----	A-MO-	99						
691 JOHNNY C MILLER			132.27			132.27		
Last Pay:	55.30 05/14/18	717-335-0053						
Hi Bal.YTD:	423.53 09/06/17	Credit Limit:	500					
Hi Balance:	423.53 09/06/17	Average days to pay:	11					
-----	A-MO-	99						
696 GEORGE E EBY V			227.43			227.43		
Last Pay:	175.17 05/14/18	717-725-3809						
Hi Bal.YTD:	293.64 04/06/18	Credit Limit:	500					
Hi Balance:	432.83 06/10/14	Average days to pay:	13					
-----	A-MO-	99						
700 KELLER WEBER TRUCKING	DOUG WEBER		28,535.99		2,300.58	26,235.41		
Last Pay:	27,210.04 05/10/18	717-587-6491						
Hi Bal.YTD:	42,356.11 03/17/18	Credit Limit:	1,000					
Hi Balance:	42,356.11 03/17/18	Average days to pay:	14					
-----	A-MO-	99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
707 DALE EDWARD IRWIN JR			233.01		24.02	208.99		
Last Pay:	210.83	05/18/18	717-653-6299					
Hi Bal.YTD:	445.43	01/21/18	Credit Limit:	500				
Hi Balance:	530.38	01/08/17	Average days to pay:	21				
-----			A-MO- 99					
709 STRETCH IT OUT		JEREMIAH E TOMASETTI	541.05		75.11	465.94		
Last Pay:	337.14	05/22/18	717-490-4817					
Hi Bal.YTD:	796.88	02/28/18	Credit Limit:	500				
Hi Balance:	1,026.49	09/19/15	Average days to pay:	23				
-----			A-MO- 99					
710 BOROUGH OF ROYALTON			738.72		169.19	569.53		
Last Pay:	433.44	05/21/18	944 4831					
Hi Bal.YTD:	957.11	10/18/17	Credit Limit:					
Hi Balance:	1,679.18	10/11/08	Average days to pay:	16				
-----			B-MO- 99					
716 TY R LONG			728.41		46.37	329.19	352.85	
Last Pay:	296.35	05/02/18	717-808-8136					
Hi Bal.YTD:	984.51	09/29/17	Credit Limit:	1,000				
Hi Balance:	1,490.51	04/27/14	Average days to pay:	29				
-----			A-MO- 99					
721 HVAC DISTRIBUTORS INC		ACCOUNTS PAYABLE	20,369.25		889.28	19,479.97		
Last Pay:	18,637.79	05/14/18	717-653-6674					
Hi Bal.YTD:	25,093.97	05/09/18	Credit Limit:	5,000				
Hi Balance:	29,793.14	06/13/14	Average days to pay:	15				
-----			A-MO- 99					
728 ROYALTON RECYCLING			8,187.76		796.28	7,391.48		
Last Pay:	6,432.25	05/09/18	717-944-4823					
Hi Bal.YTD:	9,688.38	12/06/17	Credit Limit:	5,000				
Hi Balance:	15,227.46	03/12/13	Average days to pay:	11				
-----			A-MO- 99					
741 JEFFREY G LOSER			57.34			57.34		
Last Pay:	63.69	05/08/18	717-367-2249					
Hi Bal.YTD:	65.03	04/26/18	Credit Limit:	500				
Hi Balance:	234.89	09/07/12	Average days to pay:	11				
-----			A-MO- 99					
743 PAYCO INC			2,035.34			2,035.34		
Last Pay:	1,683.80	05/14/18	717-939-3030					
Hi Bal.YTD:	2,414.23	04/16/18	Credit Limit:	1,000				
Hi Balance:	3,252.52	11/14/13	Average days to pay:	16				
-----			A-MO- 99					
747 EARL N SENSENIG			232.51			232.51		
Last Pay:	107.45	05/14/18	717-529-6345					
Hi Bal.YTD:	239.22	10/04/17	Credit Limit:	1,000				
Hi Balance:	2,161.35	03/03/12	Average days to pay:	12				
-----			A-MO- 99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
748 STEVE PUGLESE III			22.50			22.50		
Last Pay:	15.48	12/13/17	717-672-4380					
Hi Bal.YTD:	22.50	05/19/18	Credit Limit:	500				
Hi Balance:	63.25	10/08/13	Average days to pay:	13				
-----			A-MO-	99				
750 WRC LOGISTIC INC			4.14-					4.14-
Last Pay:	10.00	07/17/17	717-367-9386					
Hi Bal.YTD:			Credit Limit:	3,000				
Hi Balance:	6,733.43	12/30/14	Average days to pay:	28				
-----			A-MO-	99				
752 JOSE L DIAZ			47.20			47.20		
Last Pay:	49.05	02/09/18	717-413-5801					
Hi Bal.YTD:	86.71	11/09/17	Credit Limit:	500				
Hi Balance:	204.59	09/08/12	Average days to pay:	11				
-----			A-MO-	99				
754 HERSHEY FARMS	MARC	HERSHEY	1,040.60			1,040.60		
Last Pay:	744.55	05/10/18	717-689-0427					
Hi Bal.YTD:	5,258.59	02/08/18	Credit Limit:	1,000				
Hi Balance:	8,514.53	02/19/13	Average days to pay:	13				
-----			A-MO-	99				
758 CLIFFORD ZIMMERMAN			1.85					1.85
Last Pay:	123.35	08/12/16	717-367-5875					
Hi Bal.YTD:			Credit Limit:	500				
Hi Balance:	851.19	10/06/12	Average days to pay:	15				
-----			A-MO-	99				
761 ZEAGER BROTHERS, INC.			20,097.01		1,509.59	18,587.42		
Last Pay:	17,209.43	05/24/18	717-944-7481					
Hi Bal.YTD:	42,934.98	04/28/18	Credit Limit:	20,000				
Hi Balance:	76,391.18	05/12/14	Average days to pay:	26				
-----			A-MO-	99				
771 FAE L KLINE			91.75			91.75		
Last Pay:	85.34	05/09/18	717-390-3093					
Hi Bal.YTD:	124.58	01/05/18	Credit Limit:	500				
Hi Balance:	159.97	04/05/12	Average days to pay:	9				
-----			A-MO-	99				
773 CHERYL L AMMON			95.01			95.01		
Last Pay:	102.56	05/25/18	717-823-8018					
Hi Bal.YTD:	219.04	10/31/17	Credit Limit:	500				
Hi Balance:	250.46	07/29/16	Average days to pay:	23				
-----			A-MO-	99				
774 J RICHARD MESSNER			1,113.83			1,113.83		
Last Pay:	697.89	05/09/18	717-687-6322					
Hi Bal.YTD:	1,789.92	02/20/18	Credit Limit:	5,000				
Hi Balance:	4,358.52	08/09/12	Average days to pay:	13				
-----			A-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
776 FLYWAY EXCAVATING, INC.			11,585.11		966.13	10,618.98		
Last Pay:	8,260.07	05/14/18	717-560-0731					
Hi Bal.YTD:	12,947.11	09/15/17	Credit Limit:	5,000				
Hi Balance:	13,491.33	04/20/14	Average days to pay:	15				
-----			A-MO-	99				
779 ROBERT C TROOP			284.82		81.85	202.97		
Last Pay:	158.94	05/16/18	717-898-7591					
Hi Bal.YTD:	308.27	01/11/18	Credit Limit:	500				
Hi Balance:	308.27	01/11/18	Average days to pay:	13				
-----			A-MO-	99				
794 KENNETH A THOMAS JR			197.75		14.24	183.51		
Last Pay:	330.46	05/10/18	610-383-2251					
Hi Bal.YTD:	447.69	04/08/18	Credit Limit:	1,000				
Hi Balance:	586.05	08/10/14	Average days to pay:	10				
-----			A-MO-	99				
798 TLS EQUIPMENT		ROBERT LANDIS	496.33			496.33		
Last Pay:	681.83	05/24/18	717-336-7811					
Hi Bal.YTD:	1,180.19	05/22/18	Credit Limit:	1,000				
Hi Balance:	2,612.42	12/31/12	Average days to pay:	22				
-----			A-MO-	99				
799 SM JOHNS & SON CONSTRUCTI			6,581.92		272.54	6,309.38		
Last Pay:	4,121.72	05/10/18	717-465-6350					
Hi Bal.YTD:	8,179.71	01/18/18	Credit Limit:	1,000				
Hi Balance:	8,440.21	11/22/16	Average days to pay:	14				
-----			A-MO-	99				
804 WILLOWOOD SWIM CLUB			196.89		75.77	121.12		
Last Pay:	34.71	05/09/18	717-367-1085					
Hi Bal.YTD:	196.89	06/02/18	Credit Limit:	1,000				
Hi Balance:	198.66	08/09/14	Average days to pay:	14				
-----			A-MO-	99				
805 BRANDT'S LAWNMOWER SERVIC			451.55		38.49	413.06		
Last Pay:	304.32	05/09/18	653-8543					
Hi Bal.YTD:	503.76	09/07/17	Credit Limit:	1,000				
Hi Balance:	1,080.14	02/12/14	Average days to pay:	19				
-----			A-MO-	99				
810 ANGLER'S & HUNTER'S			288.72			288.72		
Last Pay:	569.87	05/11/18	944 0760					
Hi Bal.YTD:	632.07	05/05/18	Credit Limit:	500				
Hi Balance:	706.85	08/04/08	Average days to pay:	15				
-----			B-MO-	99				
816 GINGRICH TRANSPORT		GENE GINGRICH	7,246.71		454.31	6,792.40		
Last Pay:	5,380.48	05/09/18	717-425-3301					
Hi Bal.YTD:	8,497.54	03/06/18	Credit Limit:	1,000				
Hi Balance:	8,497.54	03/06/18	Average days to pay:	10				
-----			A-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
820	BAM'S AUTO CENTER		503.32			265.59	237.73	
	Last Pay:	260.09 05/10/18 944-9450						
	Hi Bal.YTD:	698.07 01/05/18 Credit Limit:						
	Hi Balance:	1,541.62 07/10/14 Average days to pay: 36						
	-----	B-MO- 99						
822	PAUL JAMES		4.55-					4.55-
	Last Pay:	1,002.36 11/04/14 717-653-4302						
	Hi Bal.YTD:	Credit Limit: 500						
	Hi Balance:	2,788.30 05/01/13 Average days to pay: 63						
	-----	A-MO- 99						
828	WITMER EXCAVATING LLC Ben Witmer		1,149.98			387.79	762.19	
	Last Pay:	933.14 05/02/18 717-431-7381						
	Hi Bal.YTD:	1,695.33 04/30/18 Credit Limit: 1,000						
	Hi Balance:	1,695.33 04/30/18 Average days to pay: 24						
	-----	A-MO- 99						
839	KEITH W BAUER Z & K BAUER TRANSPORT LL		25,510.06		2,260.91	23,249.15		
	Last Pay:	21,377.32 05/31/18 515-7961						
	Hi Bal.YTD:	51,348.37 09/03/17 Credit Limit: 1,500						
	Hi Balance:	68,064.75 07/12/15 Average days to pay: 32						
	-----	A-MO- 99						
857	STANLEY MCGILL		6,830.37			6,830.37		
	Last Pay:	5,497.38 06/01/18 717-475-6390						
	Hi Bal.YTD:	12,327.75 05/31/18 Credit Limit: 1,000						
	Hi Balance:	12,327.75 05/31/18 Average days to pay: 31						
	-----	A-MO- 99						
862	CSESI INC STACEY RODMAN		1,908.48			1,908.48		
	Last Pay:	1,756.99 05/14/18 717-898-7262						
	Hi Bal.YTD:	3,065.56 09/29/17 Credit Limit: 1,000						
	Hi Balance:	3,065.56 09/29/17 Average days to pay: 18						
	-----	A-MO- 99						
863	KARL NESBITT		2.81-					2.81-
	Last Pay:	72.00 05/25/17 610-636-6677						
	Hi Bal.YTD:	Credit Limit:						
	Hi Balance:	1,163.31 08/04/13 Average days to pay: 54						
	-----	A-MO- 99						
864	CHARLES M DEITER		121.07			121.07		
	Last Pay:	48.73 05/10/18 717-367-6955						
	Hi Bal.YTD:	256.96 12/12/17 Credit Limit:						
	Hi Balance:	489.20 05/16/14 Average days to pay: 15						
	-----	A-MO- 99						
869	@ WORLEY AND OBETZ INC.		32.54			32.54		
	Last Pay:	88.00 04/30/18 717-664-1921						
	Hi Bal.YTD:	88.00 03/31/18 Credit Limit: 5,000						
	Hi Balance:	5,840.18 06/13/14 Average days to pay: 25						
	-----	A-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE
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Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
872	RUTT'S MACHINE SHOP INC	LEON RUTT		125.66			125.66		
	Last Pay:	554.22 05/08/18	368-8549						
	Hi Bal.YTD:	3,056.03 09/05/17	Credit Limit:	1,000					
	Hi Balance:	4,394.85 08/06/14	Average days to pay:	10					
	-----	A-MO-	99						
874	KEVIN KREISER			210.75			210.75		
	Last Pay:	108.80 05/09/18	717-682-9601						
	Hi Bal.YTD:	338.70 09/01/17	Credit Limit:	500					
	Hi Balance:	397.06 11/02/13	Average days to pay:	11					
	-----	A-MO-	99						
876	THAT BOUNCE PLACE LLC	DEBRA HATFIELD		1,634.97				1,634.97	
	Last Pay:	212.00 08/31/15	717-569-2686						
	Hi Bal.YTD:		Credit Limit:	1,000					
	Hi Balance:	2,859.64 08/31/14	Average days to pay:	63					
	-----	A-MO-	99						
881	WILLIAM E LEIBLEY			574.22			574.22		
	Last Pay:	483.15 05/21/18							
	Hi Bal.YTD:	894.78 04/17/18	Credit Limit:	1,000					
	Hi Balance:	1,507.71 11/12/13	Average days to pay:	25					
	-----	A-MO-	99						
882	JEFFREY SHANK			76.45			76.45		
	Last Pay:	63.06 05/15/18	717-367-5678						
	Hi Bal.YTD:	128.32 04/07/18	Credit Limit:						
	Hi Balance:	372.56 06/11/15	Average days to pay:	15					
	-----	A-MO-	99						
889	ROGER MANBECK TRUCKING	ROGER MANBECK		540.51			540.51		
	Last Pay:	544.08 05/09/18	610-568-0574						
	Hi Bal.YTD:	1,086.24 05/04/18	Credit Limit:	1,000					
	Hi Balance:	2,645.60 10/11/15	Average days to pay:	12					
	-----	A-MO-	99						
894	ERIC & LORI TICHY			4,230.39		156.62	2,219.30	1,854.47	
	Last Pay:	3,000.00 05/22/18	717-405-8717						
	Hi Bal.YTD:	6,333.10 05/14/18	Credit Limit:	500					
	Hi Balance:	11,215.68 10/03/14	Average days to pay:	56					
	-----	A-MO-	99						
898	FRANK FRAZIER			215.99			215.99		
	Last Pay:	183.87 05/02/18	717-898-2739						
	Hi Bal.YTD:	215.99 05/30/18	Credit Limit:	500					
	Hi Balance:	282.28 04/05/14	Average days to pay:	12					
	-----	A-MO-	99						
899	DONALD DRAGER			263.32			263.32		
	Last Pay:	155.36 05/16/18	717-426-3192						
	Hi Bal.YTD:	330.75 04/08/18	Credit Limit:	500					
	Hi Balance:	516.94 03/11/14	Average days to pay:	16					
	-----	A-MO-	99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
900 MARK ESPIE				225.44			225.44		
Last Pay:	165.32	05/11/18	7173547886						
Hi Bal.YTD:	558.56	01/13/18	Credit Limit:	500					
Hi Balance:	558.56	01/13/18	Average days to pay:	14					
-----			A-MO-	99					
901 HIGH TRANSIT LLC	JOYCE	MICHAEL		55,381.70		5,010.11	47,528.58	2,843.01	
Last Pay:	11,214.52	05/14/18	390-4264						
Hi Bal.YTD:	55,381.70	06/01/18	Credit Limit:						
Hi Balance:	55,381.70	06/01/18	Average days to pay:	27					
-----			A-WK-	99					
903 BRAVO MARBLE AND GRANITE	ELIZABETH	FASARKIS		3,385.46					3,385.46
Last Pay:	562.27	02/24/14	267-255-6169						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	3,385.46	02/09/16	Average days to pay:	24					
-----			A-MO-	99					
911 ETOWN AUTO EXCHANGE LLC	DBA MYERS	AUTO EXCHANGE		406.47		52.69	353.78		
Last Pay:	205.48	05/14/18	717-371-6505						
Hi Bal.YTD:	406.47	06/03/18	Credit Limit:	500					
Hi Balance:	464.96	07/06/17	Average days to pay:	14					
-----			A-MO-	99					
914 STACEY'S PROPERTY MAINTEN				1,947.53			1,947.53		
Last Pay:	1,265.99	05/23/18	717-286-6484						
Hi Bal.YTD:	2,532.11	05/22/18	Credit Limit:	5,000					
Hi Balance:	2,532.11	05/22/18	Average days to pay:	16					
-----			A-MO-	99					
916 BRANDT TREE SERVICE LLC	JOHN	BRANDT		488.80			161.65	76.24	250.91
Last Pay:	57.48	03/07/18	689-0230						
Hi Bal.YTD:	488.80	05/31/18	Credit Limit:						
Hi Balance:	1,703.50	07/24/15	Average days to pay:	40					
-----			A-MO-	99					
918 BACHMAN FUNERAL HOME INC	John	Bachman		239.66		52.37	187.29		
Last Pay:	334.50	05/18/18	717-687-7644						
Hi Bal.YTD:	480.50	04/19/18	Credit Limit:	1,000					
Hi Balance:	953.56	09/11/16	Average days to pay:	25					
-----			A-MO-	99					
922 HC TRANSPORT	RAY	BORGMAN		1,091.05			1,091.05		
Last Pay:	82.46	05/07/18	513-598-3448						
Hi Bal.YTD:	3,711.09	09/14/17	Credit Limit:						
Hi Balance:	7,051.12	07/28/16	Average days to pay:	23					
-----			A-MO-	99					
924 * NEW HOLLAND SUPPLY				89.80-				89.80-	
Last Pay:	89.80	04/12/18	717-354-4794						
Hi Bal.YTD:	175.24	12/14/17	Credit Limit:	5,000					
Hi Balance:	2,719.38	09/08/15	Average days to pay:	5					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
925 VIRGINIA SHORT				328.41		48.35	280.06		
Last Pay:	113.42	05/31/18	208-660-7136						
Hi Bal.YTD:	369.08	05/29/18	Credit Limit:	500					
Hi Balance:	398.45	06/10/17	Average days to pay:	32					
-----			A-MO- 99						
926 JOEL WEISBERG				169.19			169.19		
Last Pay:	258.63	05/04/18	717-492-4141						
Hi Bal.YTD:	264.08	04/29/18	Credit Limit:	500					
Hi Balance:	281.26	06/06/16	Average days to pay:	8					
-----			A-MO- 99						
938 DALE WEAVER			JANDAL SALES CO	1.64					1.64
Last Pay:	109.66	05/26/16	717-733-7983						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	367.37	07/31/15	Average days to pay:	37					
-----			A-MO- 99						
943 JESSE LANDIS				17.66			17.66		
Last Pay:	48.64	12/11/17	717-898-1978						
Hi Bal.YTD:	48.64	11/03/17	Credit Limit:	500					
Hi Balance:	76.62	07/14/15	Average days to pay:	11					
-----			A-MO- 99						
947 JOANNE KIEFFER				364.53			364.53		
Last Pay:	314.73	05/09/18	717-572-0421						
Hi Bal.YTD:	600.31	09/30/17	Credit Limit:	500					
Hi Balance:	4,058.44	04/20/16	Average days to pay:	21					
-----			A-MO- 99						
949 DAVID WYRWAS				36.26			36.24		.02
Last Pay:	28.24	10/12/17	717-880-2176						
Hi Bal.YTD:	36.26	05/08/18	Credit Limit:	500					
Hi Balance:	341.20	05/13/15	Average days to pay:	21					
-----			A-MO- 99						
950 LEE W CHARLES				38.57			38.57		
Last Pay:	25.85	05/14/18	930-0846						
Hi Bal.YTD:	113.58	01/16/18	Credit Limit:	1,000					
Hi Balance:	983.78	08/30/08	Average days to pay:	18					
-----			B-MO- 99						
952 CHARLES BURRIS				251.71		63.08	188.63		
Last Pay:	423.10	05/24/18	717-367-8971						
Hi Bal.YTD:	816.23	04/16/18	Credit Limit:	500					
Hi Balance:	816.23	04/16/18	Average days to pay:	26					
-----			A-MO- 99						
956 JOHN THOMAS				19.88			19.88		
Last Pay:	22.38	11/16/17	717-629-3435						
Hi Bal.YTD:	22.38	10/28/17	Credit Limit:	500					
Hi Balance:	105.51	08/06/15	Average days to pay:	18					
-----			A-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
959 BENSON ALGER				112.61		62.62	49.99		
Last Pay:	66.01	07/12/17	717-361-1030						
Hi Bal.YTD:	112.61	06/02/18	Credit Limit:	500					
Hi Balance:	188.58	07/09/15	Average days to pay:	13					
-----			A-MO-	99					
962 MICHAEL FORTE				7.98			7.98		
Last Pay:	27.78	04/13/18	717-898-7030						
Hi Bal.YTD:	286.35	11/25/17	Credit Limit:	500					
Hi Balance:	363.73	05/09/15	Average days to pay:	26					
-----			A-MO-	99					
965 NATHAN GROFF				65.39-					65.39-
Last Pay:	94.77	12/21/15	717-725-2809						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	355.64	07/05/15	Average days to pay:	23					
-----			A-MO-	99					
970 DALE HERSHEY				19.88			19.88		
Last Pay:	3.90	10/12/17	717-367-4644						
Hi Bal.YTD:	19.88	05/04/18	Credit Limit:	500					
Hi Balance:	37.64	11/27/15	Average days to pay:	12					
-----			A-MO-	99					
971 EUGENE EMENHEISER				35.72			35.72		
Last Pay:	29.36	09/11/17	717-653-1179						
Hi Bal.YTD:	35.72	05/06/18	Credit Limit:	500					
Hi Balance:	85.67	05/14/15	Average days to pay:	15					
-----			A-MO-	99					
972 ROGER SWEIGART				184.39			184.39		
Last Pay:	223.64	05/11/18	717-733-9457						
Hi Bal.YTD:	258.98	05/06/18	Credit Limit:	500					
Hi Balance:	276.39	11/09/15	Average days to pay:	11					
-----			A-MO-	99					
974 TYLER STUMPF				190.46			190.46		
Last Pay:	283.72	05/14/18	717-468-6197						
Hi Bal.YTD:	338.41	11/30/17	Credit Limit:	1,000					
Hi Balance:	338.41	11/30/17	Average days to pay:	13					
-----			A-MO-	99					
975 JOSEPH BAILEY				107.42		23.93	83.49		
Last Pay:	60.35	05/08/18	717-283-8779						
Hi Bal.YTD:	216.82	09/01/17	Credit Limit:	500					
Hi Balance:	232.80	10/06/15	Average days to pay:	11					
-----			A-MO-	99					
976 BRIAN BAGNALL SR				1,213.02		232.32	980.70		
Last Pay:	825.00	05/09/18	717-361-2551						
Hi Bal.YTD:	1,213.02	06/02/18	Credit Limit:	500					
Hi Balance:	2,552.25	07/11/16	Average days to pay:	31					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
978 LEROY BURKHART				6,353.44		86.99	6,266.35	.10	
Last Pay:	5,408.47	06/04/18	717-492-8198						
Hi Bal.YTD:	11,761.91	06/02/18	Credit Limit:	500					
Hi Balance:	11,761.91	06/02/18	Average days to pay:	41					
-----			A-MO-	99					
980 CARPER SIGNS				65.10			65.10		
Last Pay:	58.59	05/09/18	717-653-1552						
Hi Bal.YTD:	115.90	12/03/17	Credit Limit:	500					
Hi Balance:	293.53	07/07/15	Average days to pay:	13					
-----			A-MO-	99					
986 KENNETH LANDVATER				32.66		22.93	9.73		
Last Pay:	30.99	01/10/18	717-653-2653						
Hi Bal.YTD:	32.66	06/01/18	Credit Limit:	500					
Hi Balance:	53.09	05/20/16	Average days to pay:	10					
-----			A-MO-	99					
987 GEORGE MOYER				34.85			34.85		
Last Pay:	32.69	09/18/17	717-689-3140						
Hi Bal.YTD:	34.85	05/12/18	Credit Limit:	500					
Hi Balance:	38.80	06/06/16	Average days to pay:	17					
-----			A-MO-	99					
988 PAUL B SUPAN III				12.55			12.55		
Last Pay:	27.78	05/08/18	717-939-0007						
Hi Bal.YTD:	53.50	09/17/17	Credit Limit:	500					
Hi Balance:	133.67	05/16/15	Average days to pay:	10					
-----			A-MO-	99					
989 LOUIS ZANGARI				57.23			57.23		
Last Pay:	193.58	05/11/18	717-653-0711						
Hi Bal.YTD:	216.19	12/01/17	Credit Limit:	500					
Hi Balance:	275.85	10/12/16	Average days to pay:	10					
-----			A-MO-	99					
995 SHAWN MORAN				25.06			25.06		
Last Pay:	16.55	11/15/17	717-653-6544						
Hi Bal.YTD:	32.63	09/29/17	Credit Limit:	500					
Hi Balance:	281.55	07/31/15	Average days to pay:	24					
-----			A-MO-	99					
996 JOHN H HOTTENSTEIN				101.39			101.39		
Last Pay:	47.63	05/10/18	717-653-4733						
Hi Bal.YTD:	115.26	03/22/18	Credit Limit:	500					
Hi Balance:	174.92	05/28/17	Average days to pay:	14					
-----			A-MO-	99					
999 THOMAS CANFIELD				56.51			56.51		
Last Pay:	19.31	01/10/18	717-366-4262						
Hi Bal.YTD:	56.51	05/21/18	Credit Limit:	500					
Hi Balance:	100.77	06/06/16	Average days to pay:	10					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1001 JACK R HUGHES				1.00					1.00
Last Pay:	32.32	07/17/15	717-492-4947						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	33.32	06/20/15	Average days to pay:						
-----			A-MO-	99					
1004 DONCIN TRANSPORT INC				10,943.66			10,943.66		
Last Pay:	6,062.45	05/14/18	717-689-5129						
Hi Bal.YTD:	10,943.66	05/31/18	Credit Limit:	500					
Hi Balance:	12,357.63	06/09/17	Average days to pay:	16					
-----			A-MO-	99					
1005 BARBARA HENRY				38.43			38.43		
Last Pay:	14.13	05/11/18	717-665-4009						
Hi Bal.YTD:	38.43	05/25/18	Credit Limit:	500					
Hi Balance:	60.42	07/26/15	Average days to pay:	12					
-----			A-MO-	99					
1006 ROBERT E MILLER				.01-					.01-
Last Pay:	26.06	10/17/17	717-653-2471						
Hi Bal.YTD:	142.49	09/06/17	Credit Limit:	500					
Hi Balance:	142.49	09/06/17	Average days to pay:	16					
-----			A-MO-	99					
1007 ERIC R COOK				40.29			40.29		
Last Pay:	10.32	03/07/18	717-285-5975						
Hi Bal.YTD:	75.25	11/02/17	Credit Limit:	500					
Hi Balance:	266.94	08/05/15	Average days to pay:	13					
-----			A-MO-	99					
1012 ROBERT CHADWICK				41.06		41.06			
Last Pay:	54.77	05/11/18	717-653-6843						
Hi Bal.YTD:	54.77	04/13/18	Credit Limit:	500					
Hi Balance:	117.79	08/05/15	Average days to pay:	14					
-----			A-MO-	99					
1014 * ELVIN REIFF				66.80			66.80		
Last Pay:	64.26	02/05/18	717-203-9679						
Hi Bal.YTD:	66.80	05/07/18	Credit Limit:	500					
Hi Balance:	110.38	06/08/17	Average days to pay:	6					
-----			A-MO-	99					
1015 CHRISTOPHER MARTIN				116.00			116.00		
Last Pay:	51.10	05/23/18	717-278-2074						
Hi Bal.YTD:	129.99	02/16/18	Credit Limit:	500					
Hi Balance:	134.73	03/16/17	Average days to pay:	26					
-----			A-MO-	99					
1019 PAUL L GROFF SR.				41.86			41.86		
Last Pay:	63.58	05/14/18	717-898-7930						
Hi Bal.YTD:	63.58	04/26/18	Credit Limit:	500					
Hi Balance:	143.06	04/27/16	Average days to pay:	13					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1020 DAVID EBERSOLE				103.62			103.62		
Last Pay:	109.26	05/31/18	717-468-2294						
Hi Bal.YTD:	191.54	04/30/18	Credit Limit:	500					
Hi Balance:	191.54	04/30/18	Average days to pay:	21					
-----			A-MO-	99					
1023 CHARLES BARE				1.02					1.02
Last Pay:	68.32	06/07/16	717-390-7381						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	69.34	05/31/16	Average days to pay:	33					
-----			A-MO-	99					
1028 BRUCE HAMMER				31.75			31.75		
Last Pay:	19.05	02/07/18	717-898-9639						
Hi Bal.YTD:	34.34	10/12/17	Credit Limit:	500					
Hi Balance:	63.57	09/30/15	Average days to pay:	10					
-----			A-MO-	99					
1031 ARNOLDS GARAGE KEITH				721.62			423.57	298.05	
Last Pay:	248.16	04/10/18	717-426-1121						
Hi Bal.YTD:	993.62	11/15/17	Credit Limit:	500					
Hi Balance:	993.62	11/15/17	Average days to pay:	30					
-----			A-MO-	99					
1034 CHAD SWARR				57.09			57.09		
Last Pay:	51.92	11/10/17	717-405-5862						
Hi Bal.YTD:	57.09	05/19/18	Credit Limit:	500					
Hi Balance:	112.44	07/11/16	Average days to pay:	12					
-----			A-MO-	99					
1035 STEVEN BEKO				825.55					825.55
Last Pay:	261.70	11/27/15	717-278-7297						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	933.92	10/03/15	Average days to pay:	26					
-----			A-MO-	99					
1036 JOHN LERCH				138.08			138.08		
Last Pay:	113.73	05/08/18	717-367-5449						
Hi Bal.YTD:	167.57	02/24/18	Credit Limit:	500					
Hi Balance:	260.47	07/10/16	Average days to pay:	10					
-----			A-MO-	99					
1037 CODY SENSENIG				64.60		24.47	40.13		
Last Pay:	54.73	05/11/18	717-682-6088						
Hi Bal.YTD:	355.42	10/15/17	Credit Limit:	500					
Hi Balance:	355.42	10/15/17	Average days to pay:	12					
-----			A-MO-	99					
1039 JUSTIN L FRY				99.30			99.30		
Last Pay:	39.45	05/14/18	717-587-3345						
Hi Bal.YTD:	150.72	09/09/17	Credit Limit:	500					
Hi Balance:	170.69	06/08/16	Average days to pay:	13					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1047 ANN SMITH				96.28			96.28		
Last Pay:	91.76	05/16/18	717-689-3591						
Hi Bal.YTD:	215.29	01/17/18	Credit Limit:	500					
Hi Balance:	215.29	01/17/18	Average days to pay:	25					
-----			A-MO-	99					
1053 BRIAN D MATTHEWS				97.62			97.62		
Last Pay:	53.45	07/12/17	717-838-4350						
Hi Bal.YTD:	97.62	05/20/18	Credit Limit:	500					
Hi Balance:	97.62	05/20/18	Average days to pay:	10					
-----			A-MO-	99					
1054 PAUL G SMITH				117.20			117.20		
Last Pay:	28.55	05/14/18	717-653-4230						
Hi Bal.YTD:	117.20	05/22/18	Credit Limit:	500					
Hi Balance:	159.94	04/28/17	Average days to pay:	21					
-----			A-MO-	99					
1058 JOHN L SPIGELMEYER				30.02			30.02		
Last Pay:	28.62	03/09/18	717-808-5425						
Hi Bal.YTD:	30.02	05/20/18	Credit Limit:	500					
Hi Balance:	118.53	04/01/16	Average days to pay:	13					
-----			A-MO-	99					
1064 *+ TANIA RAPP				24.63		24.63			
Last Pay:	43.09	06/04/18	717-492-0405						
Hi Bal.YTD:	67.72	06/01/18	Credit Limit:	500					
Hi Balance:	67.72	06/01/18	Average days to pay:	4					
-----			A-MO-	99					
1068 STEVEN SCHREFFLER				351.54		78.51	273.03		
Last Pay:	238.91	05/08/18							
Hi Bal.YTD:	830.51	01/10/18	Credit Limit:	500					
Hi Balance:	830.51	01/10/18	Average days to pay:	16					
-----			A-MO-	99					
1074 ELWOOD GAINER				11.79				11.79	
Last Pay:	14.78	12/12/17	717-945-3515						
Hi Bal.YTD:	14.78	11/26/17	Credit Limit:	500					
Hi Balance:	22.90	11/27/15	Average days to pay:	19					
-----			A-MO-	99					
1076 DAVID M ALBRIGHT				21.95			21.95		
Last Pay:	16.60	09/11/17	717-940-6628						
Hi Bal.YTD:	21.95	05/11/18	Credit Limit:	500					
Hi Balance:	88.10	12/19/15	Average days to pay:	13					
-----			A-MO-	99					
1077 HARLAN REDCAY				48.87			48.87		
Last Pay:	19.88	04/16/18	717-898-2930						
Hi Bal.YTD:	60.18	09/04/17	Credit Limit:	500					
Hi Balance:	60.18	09/04/17	Average days to pay:	13					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1078 JAMES EVANS III				456.59			456.59		
Last Pay:	268.67	05/11/18	717-653-0206						
Hi Bal.YTD:	532.45	03/09/18	Credit Limit:	500					
Hi Balance:	532.45	03/09/18	Average days to pay:	13					
-----			A-MO-	99					
1081 JIM RANK				229.02		28.36	200.66		
Last Pay:	311.81	05/16/18	717-367-7686						
Hi Bal.YTD:	467.06	04/15/18	Credit Limit:	500					
Hi Balance:	467.06	04/15/18	Average days to pay:	14					
-----			A-MO-	99					
1082 GERARDO A VELAZQUES				216.71		54.81	161.90		
Last Pay:	201.15	05/21/18	717-380-5054						
Hi Bal.YTD:	2,297.89	03/09/18	Credit Limit:	500					
Hi Balance:	2,297.89	03/09/18	Average days to pay:	18					
-----			A-MO-	99					
1083 SKY SALTSGIVER				946.72			12.47	12.47	921.78
Last Pay:	500.00	08/24/17	717-419-7740						
Hi Bal.YTD:	946.72	05/31/18	Credit Limit:	500					
Hi Balance:	1,002.04	07/10/17	Average days to pay:	37					
-----			A-MO-	99					
1089 # LARRY EBERLY				542.60			542.60		
Last Pay:	359.47	05/10/18	717-738-2117						
Hi Bal.YTD:	572.81	05/08/18	Credit Limit:	500					
Hi Balance:	572.81	05/08/18	Average days to pay:	11					
-----			A-MO-	99					
1090 GREGORY J WITTEL				22.42			22.42		
Last Pay:	15.48	01/10/18	717-925-4047						
Hi Bal.YTD:	30.59	09/21/17	Credit Limit:	500					
Hi Balance:	112.98	02/14/16	Average days to pay:	11					
-----			A-MO-	99					
1095 JUDD HILL				119.81			1.77	118.04	
Last Pay:	36.46	06/26/17	717-676-8534						
Hi Bal.YTD:	119.81	05/31/18	Credit Limit:	500					
Hi Balance:	119.81	05/31/18	Average days to pay:	26					
-----			A-MO-	99					
1101 GEORGE AND SHIRLEY HALBLE				210.88			2.64	2.64	205.60
Last Pay:	143.61	03/13/17	717-361-4131						
Hi Bal.YTD:	210.88	05/31/18	Credit Limit:	500					
Hi Balance:	267.14	11/12/16	Average days to pay:	28					
-----			A-MO-	99					
1102 MARLIN WEAVER				40.64				40.64	
Last Pay:	98.70	10/16/17	717-435-6682						
Hi Bal.YTD:	98.70	09/30/17	Credit Limit:	500					
Hi Balance:	174.99	12/05/15	Average days to pay:	18					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1104 JAMES BOULTON				21.04			21.04		
Last Pay:	20.16	12/11/17	717-653-1318						
Hi Bal.YTD:	21.04	05/11/18	Credit Limit:	500					
Hi Balance:	50.84	12/04/15	Average days to pay:	11					
-----			A-MO-	99					
1105 MARC HOSTETTER				513.71			513.71		
Last Pay:	260.92	05/14/18	717-664-5052						
Hi Bal.YTD:	684.95	01/12/18	Credit Limit:	500					
Hi Balance:	684.95	01/12/18	Average days to pay:	13					
-----			A-MO-	99					
1106 KENARD GILLETT				405.52			405.52		
Last Pay:	296.00	05/31/18	717-278-4075						
Hi Bal.YTD:	794.00	02/21/18	Credit Limit:	500					
Hi Balance:	794.00	02/21/18	Average days to pay:	30					
-----			B-MO-	99					
1110 JOHN G BICE				2.66-			2.66-		
Last Pay:	161.09	05/08/18	717-517-6699						
Hi Bal.YTD:	163.01	04/28/18	Credit Limit:	500					
Hi Balance:	453.62	05/09/16	Average days to pay:	79					
-----			A-MO-	99					
1111 DAVE G WALKER				65.33			65.33		
Last Pay:	64.07	12/20/17	717-426-1492						
Hi Bal.YTD:	65.33	05/29/18	Credit Limit:	500					
Hi Balance:	111.82	07/08/16	Average days to pay:	18					
-----			A-MO-	99					
1112 GEHMANS FURNITURE & INT.				55.65			55.65		
Last Pay:	19.35	01/23/18	717-653-1488						
Hi Bal.YTD:	55.65	05/12/18	Credit Limit:	500					
Hi Balance:	77.79	05/19/16	Average days to pay:	21					
-----			A-MO-	99					
1113 ROBERT FEIGERT				49.06			49.06		
Last Pay:	7.98	05/08/18	717-314-1899						
Hi Bal.YTD:	49.06	05/30/18	Credit Limit:	500					
Hi Balance:	115.17	02/15/16	Average days to pay:	12					
-----			A-MO-	99					
1114 DAVID LEID				133.57			133.57		
Last Pay:	75.67	04/16/18	717-652-0259						
Hi Bal.YTD:	334.04	02/02/18	Credit Limit:	500					
Hi Balance:	455.15	03/06/17	Average days to pay:	19					
-----			A-MO-	99					
1115 MAHADEVA DIST. DBA ENGLIS				303.73			302.96	.77	
Last Pay:	239.13	05/16/18	7173641394						
Hi Bal.YTD:	378.50	02/13/18	Credit Limit:	500					
Hi Balance:	393.10	10/22/16	Average days to pay:	15					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1117 +BRT INC			391.13			391.13		
Last Pay:	1,756.78	05/11/18						
Hi Bal.YTD:	3,929.09	02/03/18	Credit Limit: 14,000					
Hi Balance:	4,165.50	11/19/16	Average days to pay: 22					
-----			A-MO- 99					
1121 * JERRY C KOPENHAVER			73.92		73.92			
Last Pay:	59.16	06/04/18	717-287-2495					
Hi Bal.YTD:	133.08	06/01/18	Credit Limit: 500					
Hi Balance:	133.08	06/01/18	Average days to pay: 4					
-----			A-MO- 99					
1124 MARTIN GRANDVIEW FARMS LL			200.98			200.98		
Last Pay:	184.77	05/16/18	717-587-6073					
Hi Bal.YTD:	293.65	11/07/17	Credit Limit: 1,000					
Hi Balance:	324.00	09/10/16	Average days to pay: 12					
-----			A-MO- 99					
1125 FRANK DEHAVEN			32.11			32.11		
Last Pay:	13.29	08/10/17	717-575-5055					
Hi Bal.YTD:	32.11	05/30/18	Credit Limit: 500					
Hi Balance:	68.37	07/09/17	Average days to pay: 10					
-----			A-MO- 99					
1126 FRANK PINE			97.63		41.77	55.86		
Last Pay:	52.41	05/14/18	717-681-0145					
Hi Bal.YTD:	97.63	06/01/18	Credit Limit: 500					
Hi Balance:	97.63	06/01/18	Average days to pay: 14					
-----			A-MO- 99					
1133 HAROLD BASHORE			118.49		.06	118.43		
Last Pay:	85.67	05/18/18	717-367-7174					
Hi Bal.YTD:	344.48	11/02/17	Credit Limit: 500					
Hi Balance:	351.53	09/27/16	Average days to pay: 17					
-----			A-MO- 99					
1135 STEPHEN LANDIS			68.39			68.39		
Last Pay:	129.48	10/11/17	717-665-5236					
Hi Bal.YTD:	129.48	09/30/17	Credit Limit: 500					
Hi Balance:	129.48	09/30/17	Average days to pay: 14					
-----			A-MO- 99					
1137 CHARLES G LUIK			31.71			31.71		
Last Pay:	7.90	05/14/18	717-575-5357					
Hi Bal.YTD:	85.11	11/08/17	Credit Limit: 500					
Hi Balance:	116.43	12/10/16	Average days to pay: 15					
-----			A-MO- 99					
1138 JASONS LAWN CARE MIKE JUDGE			2,612.36		130.14	1,482.22	1,000.00	
Last Pay:	468.38	05/11/18	629-1522					
Hi Bal.YTD:	3,471.49	11/15/17	Credit Limit: 500					
Hi Balance:	3,471.49	11/15/17	Average days to pay: 62					
-----			A-MO- 99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1139 JAMES MAYS				82.02			82.02		
Last Pay:	93.30	05/21/18	717-413-3057						
Hi Bal.YTD:	156.55	04/30/18	Credit Limit:	500					
Hi Balance:	156.55	04/30/18	Average days to pay:	20					
-----			A-MO-	99					
1140 GALEN BRUCE WOLF				187.97			187.97		
Last Pay:	81.94	05/09/18	717-733-4752						
Hi Bal.YTD:	187.97	05/26/18	Credit Limit:	500					
Hi Balance:	214.79	05/05/17	Average days to pay:	9					
-----			A-MO-	99					
1144 JILL SIGGINS				309.33			4.33	4.33	300.67
Last Pay:	50.00	05/01/18	610-741-8020						
Hi Bal.YTD:	895.52	10/31/17	Credit Limit:	500					
Hi Balance:	895.52	10/31/17	Average days to pay:	52					
-----			A-MO-	99					
1148 MARK STEVEN BURKE				91.78			94.59		2.81-
Last Pay:	10.00	11/17/17	717-653-6835						
Hi Bal.YTD:	91.78	05/24/18	Credit Limit:	500					
Hi Balance:	113.65	04/20/16	Average days to pay:	13					
-----			A-MO-	99					
1149 WESLEY J NAUMAN				18.97			18.97		
Last Pay:	15.71	02/22/18	717-653-4887						
Hi Bal.YTD:	18.97	05/01/18	Credit Limit:	500					
Hi Balance:	54.23	06/22/16	Average days to pay:	21					
-----			A-MO-	99					
1150 KEITH HENKEL				18.97			18.97		
Last Pay:	39.30	10/16/17	717-394-2229						
Hi Bal.YTD:	39.30	09/29/17	Credit Limit:	500					
Hi Balance:	66.04	03/19/16	Average days to pay:	14					
-----			A-MO-	99					
1159 KENNETH LEE OBER				178.43			178.43		
Last Pay:	101.32	05/14/18	717-653-1072						
Hi Bal.YTD:	189.00	05/02/18	Credit Limit:	500					
Hi Balance:	189.00	05/02/18	Average days to pay:	14					
-----			A-MO-	99					
1167 * PAUL B ZIMMERMAN INC				429.88		429.88			
Last Pay:	5,837.05	06/04/18	717-738-7350						
Hi Bal.YTD:	6,459.95	02/02/18	Credit Limit:	5,000					
Hi Balance:	7,454.00	05/05/16	Average days to pay:	6					
-----			A-MO-	99					
1169 DONALD GERMER				19.85			19.85		
Last Pay:	13.46	07/12/17	717-653-1622						
Hi Bal.YTD:	19.85	05/04/18	Credit Limit:	500					
Hi Balance:	19.85	05/04/18	Average days to pay:	11					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1173 GERALD TRACY				297.13		104.38	192.75		
Last Pay:	237.73	05/08/18	717-						
Hi Bal.YTD:	342.92	04/09/18	Credit Limit:	500					
Hi Balance:	429.35	07/31/17	Average days to pay:	13					
-----			A-MO-	99					
1175 RON SADD				554.19			554.19		
Last Pay:	262.74	05/21/18	717-629-4311						
Hi Bal.YTD:	756.32	02/02/18	Credit Limit:	500					
Hi Balance:	756.32	02/02/18	Average days to pay:	26					
-----			A-MO-	99					
1176 BRUCE TESH				86.07			86.07		
Last Pay:	160.43	05/11/18	717-367-0290						
Hi Bal.YTD:	178.40	04/13/18	Credit Limit:	500					
Hi Balance:	178.40	04/13/18	Average days to pay:	13					
-----			A-MO-	99					
1179 KEN NOLT				60.86			60.83		.03
Last Pay:	109.00	12/15/17	717-664-2560						
Hi Bal.YTD:	109.03	11/17/17	Credit Limit:	500					
Hi Balance:	109.03	11/17/17	Average days to pay:	14					
-----			A-MO-	99					
1180 SMUCKER'S MEATS LLC				998.54		65.75	652.58	280.21	
Last Pay:	276.97	05/25/18	717-653-0303						
Hi Bal.YTD:	1,886.54	02/20/18	Credit Limit:	500					
Hi Balance:	1,886.54	02/20/18	Average days to pay:	27					
-----			A-MO-	99					
1182 EDDIE MOZDYNIEWICZ II				41.73			41.73		
Last Pay:	36.79	01/10/18	607-590-0432						
Hi Bal.YTD:	41.73	05/23/18	Credit Limit:	500					
Hi Balance:	63.80	04/01/16	Average days to pay:	12					
-----			A-MO-	99					
1183 RANDALL GROVE				39.77			39.77		
Last Pay:	17.37	02/12/18	717-666-5193						
Hi Bal.YTD:	50.34	12/05/17	Credit Limit:	500					
Hi Balance:	137.90	05/17/16	Average days to pay:	11					
-----			A-MO-	99					
1184 FRANK W ALDINGER				135.04			135.04		
Last Pay:	147.22	05/09/18	717-361-9831						
Hi Bal.YTD:	463.65	03/31/18	Credit Limit:	500					
Hi Balance:	463.65	03/31/18	Average days to pay:	14					
-----			A-MO-	99					
1186 ROY SHONK				91.09		63.23	27.86		
Last Pay:	103.74	05/09/18	717-944-1520						
Hi Bal.YTD:	156.18	04/07/18	Credit Limit:	500					
Hi Balance:	315.86	06/15/16	Average days to pay:	15					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
1187	BMF TRANSPORTATION LLC	KIMBERLY CAMPBELL	2,928.70			2,928.70		
	Last Pay:	478.58 05/15/18 717-489-2632						
	Hi Bal.YTD:	3,555.59 09/16/17 Credit Limit:	2,000					
	Hi Balance:	3,996.46 11/17/16 Average days to pay:	18					
	-----	A-MO- 99						
1189	WILLIAM FELS		27.98			27.98		
	Last Pay:	28.03 10/16/17 717-928-4475						
	Hi Bal.YTD:	28.03 09/16/17 Credit Limit:	500					
	Hi Balance:	117.17 05/10/16 Average days to pay:	24					
	-----	A-MO- 99						
1190	3D CUSTOM CABINETRY		62.80			62.80		
	Last Pay:	102.94 05/08/18 717-361-2361						
	Hi Bal.YTD:	410.21 09/08/17 Credit Limit:	500					
	Hi Balance:	434.08 09/09/16 Average days to pay:	12					
	-----	A-MO- 99						
1191	EUGENE GEIB		245.02			245.02		
	Last Pay:	91.06 05/14/18 717-725-8760						
	Hi Bal.YTD:	279.68 10/31/17 Credit Limit:	500					
	Hi Balance:	331.18 05/07/17 Average days to pay:	19					
	-----	A-MO- 99						
1192	DANIEL YANDRIC		38.06			38.06		
	Last Pay:	41.97 10/09/17 717-939-9922						
	Hi Bal.YTD:	41.97 09/17/17 Credit Limit:	500					
	Hi Balance:	83.25 08/31/17 Average days to pay:	9					
	-----	A-MO- 99						
1193	WOLGGIE'S LAWN CARE LLC		118.23		118.23			
	Last Pay:	931.18 06/04/18 717-653-4473						
	Hi Bal.YTD:	1,052.46 06/03/18 Credit Limit:	1,000					
	Hi Balance:	1,052.46 06/03/18 Average days to pay:	5					
	-----	A-MO- 99						
1195	RICHARD NYE JR		19.01			19.01		
	Last Pay:	80.98 11/10/17 717-577-2842						
	Hi Bal.YTD:	80.98 10/19/17 Credit Limit:	500					
	Hi Balance:	243.82 06/10/16 Average days to pay:	12					
	-----	A-MO- 99						
1196	KARL LEFEVER		.02-					.02-
	Last Pay:	65.60 12/14/16 717-286-5204						
	Hi Bal.YTD:	Credit Limit:	500					
	Hi Balance:	133.72 09/30/16 Average days to pay:	50					
	-----	A-MO- 99						
1197	BENJAMIN M RUDY		102.42			102.42		
	Last Pay:	17.30 05/08/18 717-426-3644						
	Hi Bal.YTD:	102.42 05/24/18 Credit Limit:	500					
	Hi Balance:	306.08 06/04/16 Average days to pay:	15					
	-----	A-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1199	DANNY FRY			113.69			113.69		
	Last Pay:	84.70	09/11/17	717-314-7629					
	Hi Bal.YTD:	113.69	05/20/18	Credit Limit:	500				
	Hi Balance:	266.19	07/05/16	Average days to pay:	11				
	-----			A-MO-	99				
1200	JAIME P KADILAK			126.60			126.60		
	Last Pay:	88.84	05/16/18	717-475-7632					
	Hi Bal.YTD:	126.60	05/24/18	Credit Limit:	500				
	Hi Balance:	265.32	07/08/16	Average days to pay:	15				
	-----			A-MO-	99				
1202	DAVID G FISHER			40.73			40.73		
	Last Pay:	77.42	02/12/18	717-684-4247					
	Hi Bal.YTD:	125.28	01/03/18	Credit Limit:	500				
	Hi Balance:	125.28	01/03/18	Average days to pay:	12				
	-----			A-MO-	99				
1203	CHARLES E FISHER			22.18			22.18		
	Last Pay:	21.55	05/11/18	717-285-5375					
	Hi Bal.YTD:	22.18	05/26/18	Credit Limit:	500				
	Hi Balance:	59.56	07/27/16	Average days to pay:	23				
	-----			A-MO-	99				
1204	TROY HOFFMAN			361.04			225.42	135.62	
	Last Pay:	100.00	04/23/18	717-426-1903					
	Hi Bal.YTD:	361.04	05/31/18	Credit Limit:	500				
	Hi Balance:	361.04	05/31/18	Average days to pay:	24				
	-----			A-MO-	99				
1206	* R LEE FORREY			51.73		51.73			
	Last Pay:	366.27	06/04/18	717-725-5642					
	Hi Bal.YTD:	643.04	03/02/18	Credit Limit:	500				
	Hi Balance:	643.04	03/02/18	Average days to pay:	4				
	-----			A-MO-	99				
1207	HARRY PARK			8.69			8.69		
	Last Pay:	6.74	09/11/17	717-572-9199					
	Hi Bal.YTD:	8.69	05/12/18	Credit Limit:	500				
	Hi Balance:	31.14	05/21/17	Average days to pay:	13				
	-----			A-MO-	99				
1209	GORDON WOLFE			71.48			71.48		
	Last Pay:	47.67	05/09/18	717-653-9395					
	Hi Bal.YTD:	146.38	09/05/17	Credit Limit:	500				
	Hi Balance:	146.38	09/05/17	Average days to pay:	14				
	-----			A-MO-	99				
1211	GARY RESSLER			105.85			105.85		
	Last Pay:	15.36	05/09/18	717-653-6186					
	Hi Bal.YTD:	105.85	05/28/18	Credit Limit:	500				
	Hi Balance:	105.85	05/28/18	Average days to pay:	11				
	-----			A-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1218	MERVIN MARTIN			131.28		32.94	98.34		
	Last Pay:	54.45	05/09/18	717653-1740					
	Hi Bal.YTD:	231.71	09/19/17	Credit Limit:	500				
	Hi Balance:	310.43	11/08/16	Average days to pay:	11				
	-----			A-MO-	99				
1224	RACHEL A GEORGE			197.02			197.02		
	Last Pay:	157.74	05/14/18	717-653-5901					
	Hi Bal.YTD:	298.57	11/15/17	Credit Limit:	500				
	Hi Balance:	298.57	11/15/17	Average days to pay:	16				
	-----			A-MO-	99				
1226	DAVIDS FURNITURE LTD			2,577.73		39.29	2,538.44		
	Last Pay:	2,669.79	05/11/18	233-2955					
	Hi Bal.YTD:	4,995.72	03/02/18	Credit Limit:					
	Hi Balance:	23,748.63	08/10/08	Average days to pay:	39				
	-----			B-MO-	99				
1230	* DEHOFF LAWN CARE AND LA			73.59		73.59			
	Last Pay:	1,704.18	06/04/18	717-330-8933					
	Hi Bal.YTD:	1,783.37	06/03/18	Credit Limit:	700				
	Hi Balance:	1,783.37	06/03/18	Average days to pay:	4				
	-----			A-MO-	99				
1232	DAVID ARMOLD			74.61			74.61		
	Last Pay:	32.55	05/14/18	717-653-5818					
	Hi Bal.YTD:	77.92	11/24/17	Credit Limit:	500				
	Hi Balance:	77.92	11/24/17	Average days to pay:	9				
	-----			A-MO-	99				
1235	SUNSHINE LOGISTICS LLC			1,126.57			459.30	667.27	
	Last Pay:	1,059.11	06/01/18	717-278-4765					
	Hi Bal.YTD:	4,037.65	09/05/17	Credit Limit:	5,000				
	Hi Balance:	4,037.65	09/05/17	Average days to pay:	41				
	-----			A-MO-	99				
1236	GENE WENGER MEATS			217.58		217.58			
	Last Pay:	1,872.75	06/04/18	717-367-8864					
	Hi Bal.YTD:	2,090.33	06/03/18	Credit Limit:	500				
	Hi Balance:	2,090.33	06/03/18	Average days to pay:	10				
	-----			A-MO-	99				
1238	CONCRETE AUTHORITY			556.36			556.36		
	Last Pay:	300.78	05/16/18	717-553-2008					
	Hi Bal.YTD:	847.44	10/11/17	Credit Limit:	1,500				
	Hi Balance:	847.44	10/11/17	Average days to pay:	41				
	-----			A-MO-	99				
1239	WILLIAM RODRIGUEZ			262.09			82.13	179.96	
	Last Pay:	85.00	05/15/18	717-617-7540					
	Hi Bal.YTD:	313.70	04/23/18	Credit Limit:	500				
	Hi Balance:	313.70	04/23/18	Average days to pay:	42				
	-----			A-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1241 DONALD E HOLLINGER				88.93			88.93		
Last Pay:	81.08	05/15/18	717-575-7944						
Hi Bal.YTD:	265.22	09/12/17	Credit Limit:	500					
Hi Balance:	265.22	09/12/17	Average days to pay:	12					
-----			A-MO-	99					
1243 PERRY SMITH				172.85			172.85		
Last Pay:	154.28	05/11/18	717-669-8150						
Hi Bal.YTD:	255.05	11/16/17	Credit Limit:	500					
Hi Balance:	331.87	07/10/17	Average days to pay:	14					
-----			A-MO-	99					
1244 T BENJAMIN MAY				20.85			20.85		
Last Pay:	18.88	11/14/17	717-653-2221						
Hi Bal.YTD:	20.85	05/23/18	Credit Limit:	500					
Hi Balance:	47.69	05/29/17	Average days to pay:	17					
-----			A-MO-	99					
1245 MICHAEL SCHMIDT				100.61			100.61		
Last Pay:	85.19	05/08/18	717-367-8926						
Hi Bal.YTD:	171.81	12/07/17	Credit Limit:	500					
Hi Balance:	171.81	12/07/17	Average days to pay:	9					
-----			A-MO-	99					
1247 DALE MARTIN				51.06		17.63	33.43		
Last Pay:	103.50	05/17/18	717-367-8535						
Hi Bal.YTD:	215.22	09/12/17	Credit Limit:	500					
Hi Balance:	400.53	06/15/17	Average days to pay:	21					
-----			A-MO-	99					
1250 BINDERY ASSOCIATES LLC MICHAEL SHOEMAKER				567.34			567.34		
Last Pay:	1,343.19	05/09/18	717-295-7443						
Hi Bal.YTD:	1,629.06	12/19/17	Credit Limit:	5,000					
Hi Balance:	1,629.06	12/19/17	Average days to pay:	42					
-----			A-MO-	99					
1251 MICHAEL HUMMERT				142.03			142.03		
Last Pay:	118.76	05/08/18	717-367-5321						
Hi Bal.YTD:	192.91	10/08/17	Credit Limit:	500					
Hi Balance:	192.91	10/08/17	Average days to pay:	9					
-----			A-MO-	99					
1253 JAMES V HOOK				101.77			101.77		
Last Pay:	47.66	05/09/18	610-742-7037						
Hi Bal.YTD:	191.42	11/30/17	Credit Limit:	500					
Hi Balance:	214.76	04/11/17	Average days to pay:	10					
-----			A-MO-	99					
1261 * JAY HILGERT				235.94					235.94
Last Pay:	127.52	02/03/17	717-618-2435						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	678.30	10/18/16	Average days to pay:	17					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1263 GREGORY FLICK				30.00			30.00		
Last Pay:	55.37	05/31/18	717-885-6531						
Hi Bal.YTD:	144.12	12/21/17	Credit Limit:	500					
Hi Balance:	189.98	02/09/17	Average days to pay:	28					
-----			A-MO-	99					
1265 JAMES LONGENECKER				407.02			407.02		
Last Pay:	45.33	10/09/17	717-361-0863						
Hi Bal.YTD:	407.02	05/23/18	Credit Limit:	500					
Hi Balance:	407.02	05/23/18	Average days to pay:	12					
-----			A-MO-	99					
1266 JOHN SWEIGART				182.74		62.20	120.54		
Last Pay:	194.08	05/08/18	717-653-5855						
Hi Bal.YTD:	194.08	04/30/18	Credit Limit:	500					
Hi Balance:	196.91	05/06/17	Average days to pay:	12					
-----			A-MO-	99					
1267 RICK WELDING LLC	JOE			901.05			901.05		
Last Pay:	775.40	05/16/18	717-406-8895						
Hi Bal.YTD:	1,458.99	12/06/17	Credit Limit:	1,000					
Hi Balance:	1,458.99	12/06/17	Average days to pay:	22					
-----			A-MO-	99					
1269 MICHAEL McCOMAS				337.90				36.00	301.90
Last Pay:	190.98	12/20/17	717-419-1161						
Hi Bal.YTD:	337.90	04/16/18	Credit Limit:	500					
Hi Balance:	337.90	04/16/18	Average days to pay:	19					
-----			A-MO-	99					
1272 ROBERT SNYDER				191.34			191.34		
Last Pay:	117.97	05/25/18	717-367-7635						
Hi Bal.YTD:	235.26	09/09/17	Credit Limit:	500					
Hi Balance:	387.77	06/13/17	Average days to pay:	17					
-----			A-MO-	99					
1275 SIEGRIST AUTOMOTIVE LLC				159.22			159.22		
Last Pay:	180.96	05/10/18	717-492-0376						
Hi Bal.YTD:	327.93	12/02/17	Credit Limit:	500					
Hi Balance:	337.44	01/30/17	Average days to pay:	10					
-----			A-MO-	99					
1277 CITY ON A HILL MARKETING	JARED AKERS			437.33					437.33
Last Pay:	261.16	02/27/17	717-421-8044						
Hi Bal.YTD:	437.33	09/30/17	Credit Limit:	500					
Hi Balance:	657.33	02/26/17	Average days to pay:	42					
-----			A-MO-	99					
1279 FAIRALL ELECTRIC COMPANY	TIMOTHY FAIRALL			208.72			208.72		
Last Pay:	1.17	05/07/18	717-943-1350						
Hi Bal.YTD:	208.72	05/22/18	Credit Limit:	1,000					
Hi Balance:	314.94	11/28/16	Average days to pay:	16					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
1280	DEB GROVE			25.68			25.68		
	Last Pay:	23.80	05/04/18	717-492-1822					
	Hi Bal.YTD:	83.11	10/05/17	Credit Limit:	500				
	Hi Balance:	83.11	10/05/17	Average days to pay:	7				
	-----			A-MO-	99				
1281	JONATHAN KOPP			32.25			32.25		
	Last Pay:	449.24	05/15/18	717-823-8467					
	Hi Bal.YTD:	979.96	01/15/18	Credit Limit:	500				
	Hi Balance:	979.96	01/15/18	Average days to pay:	17				
	-----			A-MO-	99				
1282	A-Z ADVERTISING SPECIALTI			52.44			52.44		
	Last Pay:	82.96	05/14/18	717-898-8801					
	Hi Bal.YTD:	84.77	04/20/18	Credit Limit:	1,000				
	Hi Balance:	84.77	04/20/18	Average days to pay:	14				
	-----			A-MO-	99				
1284	* RICHARD AND LESLIE MANI			31.68		31.68			
	Last Pay:	27.15	03/06/18	917-494-5901					
	Hi Bal.YTD:	31.68	06/02/18	Credit Limit:	500				
	Hi Balance:	149.16	01/05/17	Average days to pay:	7				
	-----			A-MO-	99				
1287	WESLEY FREY SR			51.99			51.99		
	Last Pay:	19.17	05/14/18	717-314-3098					
	Hi Bal.YTD:	144.47	11/03/17	Credit Limit:	500				
	Hi Balance:	240.55	11/28/16	Average days to pay:	13				
	-----			A-MO-	99				
1291	JOEL WESTRUP			338.29			338.29		
	Last Pay:	57.20	05/09/18	5134782973					
	Hi Bal.YTD:	338.29	05/28/18	Credit Limit:	500				
	Hi Balance:	338.29	05/28/18	Average days to pay:	13				
	-----			A-MO-	99				
1297	*WADE ROHRER			27.05			27.05		
	Last Pay:	54.54	05/03/18	717-342-9189					
	Hi Bal.YTD:	78.97	12/29/17	Credit Limit:	500				
	Hi Balance:	78.97	12/29/17	Average days to pay:	6				
	-----			A-MO-	99				
1298	BRUCE RHOADES			145.87			145.87		
	Last Pay:	302.99	05/09/18	717-824-1517					
	Hi Bal.YTD:	547.48	11/13/17	Credit Limit:	500				
	Hi Balance:	622.75	05/16/17	Average days to pay:	11				
	-----			A-MO-	99				
1301	REEB BUILDING SYSTEMS INC			329.82		66.26	263.56		
	Last Pay:	337.29	05/14/18	717-689-3712					
	Hi Bal.YTD:	655.35	05/05/18	Credit Limit:	1,000				
	Hi Balance:	715.74	07/17/17	Average days to pay:	18				
	-----			A-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
1306	JOSEPH E DOUGHERTY JR		169.72		37.26	132.46		
	Last Pay:	103.83 05/18/18 717-740-2400						
	Hi Bal.YTD:	235.65 02/01/18 Credit Limit:	500					
	Hi Balance:	235.65 02/01/18 Average days to pay:	15					
	-----	A-MO- 99						
1307	UPSTAGE VIDEO KATIE STEWARD		334.55			334.55		
	Last Pay:	2.51 05/14/18 717-740-2400						
	Hi Bal.YTD:	334.55 05/21/18 Credit Limit:	500					
	Hi Balance:	556.80 07/03/17 Average days to pay:	10					
	-----	A-MO- 99						
1308	*JOSEPH MADILIA		871.51		131.44	740.07		
	Last Pay:	698.61 05/03/18 717-542-5663						
	Hi Bal.YTD:	871.51 06/03/18 Credit Limit:	500					
	Hi Balance:	871.51 06/03/18 Average days to pay:	8					
	-----	A-MO- 99						
1309	FRED GREENAWALT		375.86		36.95	338.91		
	Last Pay:	259.87 05/11/18 717-285-4039						
	Hi Bal.YTD:	490.53 02/12/18 Credit Limit:	500					
	Hi Balance:	490.53 02/12/18 Average days to pay:	9					
	-----	A-MO- 99						
1310	* HANS GEHMAN		26.37		26.37			
	Last Pay:	124.95 06/04/18 717-620-2323						
	Hi Bal.YTD:	228.41 10/29/17 Credit Limit:	500					
	Hi Balance:	262.25 08/02/17 Average days to pay:	4					
	-----	A-MO- 99						
1311	BABBO'S ITALIAN GRILL		191.17			191.17		
	Last Pay:	259.44 05/14/18 717-492-4360						
	Hi Bal.YTD:	530.12 01/10/18 Credit Limit:	500					
	Hi Balance:	530.12 01/10/18 Average days to pay:	12					
	-----	A-MO- 99						
1315	INTERGRITY PROPERT MAINT HUBER LANDSCAPING		6,457.72		695.63	5,762.09		
	Last Pay:	3,900.08 05/14/18 717-368-4109						
	Hi Bal.YTD:	8,413.92 11/08/17 Credit Limit:	5,000					
	Hi Balance:	8,413.92 11/08/17 Average days to pay:	9					
	-----	A-MO- 99						
1316	ROBERT MRGICH		30.89			30.89		
	Last Pay:	18.80 05/11/18 717-653-4279						
	Hi Bal.YTD:	65.66 11/14/17 Credit Limit:	500					
	Hi Balance:	139.91 06/09/17 Average days to pay:	12					
	-----	A-MO- 99						
1318	JAMES D PERRY JR		294.25			294.25		
	Last Pay:	231.25 05/03/18 717-664-0007						
	Hi Bal.YTD:	628.34 10/15/17 Credit Limit:	500					
	Hi Balance:	628.34 10/15/17 Average days to pay:	18					
	-----	A-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1321 MOUNT JOY BOROUGH				2,017.56		120.90	1,896.66		
Last Pay:	1,271.75	05/14/18	717-653-2300						
Hi Bal.YTD:	2,042.85	05/13/18	Credit Limit:	5,000					
Hi Balance:	2,042.85	05/13/18	Average days to pay:	18					
-----			A-MO-	99					
1322 CLARENCE PARKE				22.97		22.97			
Last Pay:	54.34	05/14/18	717-575-1494						
Hi Bal.YTD:	54.34	04/22/18	Credit Limit:	500					
Hi Balance:	54.34	04/22/18	Average days to pay:	9					
-----			A-MO-	99					
1323 JAMES ALLEN FORREST				24.81			24.81		
Last Pay:	4.52	05/10/18	717-399-8356						
Hi Bal.YTD:	42.67	03/24/18	Credit Limit:	500					
Hi Balance:	42.67	03/24/18	Average days to pay:	11					
-----			A-MO-	99					
1325 DENNIS NISSLEY				192.02			192.02		
Last Pay:	129.00	05/14/18	717-653-4461						
Hi Bal.YTD:	263.21	02/08/18	Credit Limit:	500					
Hi Balance:	324.19	06/09/17	Average days to pay:	11					
-----			A-MO-	99					
1326 BRIAN L BRUBAKER				214.32			214.32		
Last Pay:	172.39	05/08/18	717-925-5640						
Hi Bal.YTD:	226.05	05/03/18	Credit Limit:	500					
Hi Balance:	226.05	05/03/18	Average days to pay:	11					
-----			A-MO-	99					
1328 NORMAN L MYERS				39.89			39.89		
Last Pay:	16.60	09/11/17	717-257-9686						
Hi Bal.YTD:	39.89	05/11/18	Credit Limit:	500					
Hi Balance:	39.89	05/11/18	Average days to pay:	13					
-----			A-MO-	99					
1332 JOHN H BURKHART				158.59			158.59		
Last Pay:	84.56	05/09/18	717-653-8116						
Hi Bal.YTD:	158.59	05/30/18	Credit Limit:	500					
Hi Balance:	186.33	08/31/17	Average days to pay:	10					
-----			A-MO-	99					
1333 HOLLIDAY TRUCKING LLC				5,617.62		153.46	5,464.16		
Last Pay:	4,277.10	05/23/18	717-464-8886						
Hi Bal.YTD:	9,476.74	09/26/17	Credit Limit:	2,000					
Hi Balance:	9,476.74	09/26/17	Average days to pay:	20					
-----			A-MO-	99					
1335 DAVID JAMES				242.85		50.35	192.50		
Last Pay:	176.50	05/08/18	814-938-6992						
Hi Bal.YTD:	298.68	10/08/17	Credit Limit:	500					
Hi Balance:	298.68	10/08/17	Average days to pay:	11					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1337 DENISE A WEAVER				160.78			160.78		
Last Pay:	98.00	05/14/18	717-228-8739						
Hi Bal.YTD:	162.93	05/07/18	Credit Limit:	500					
Hi Balance:	170.85	07/08/17	Average days to pay:	11					
-----			A-MO-	99					
1340 ALL AROUND TOTAL PACKAGE				2,807.57			1,558.55	1,249.02	
Last Pay:	679.51	04/23/18	717-733-8911						
Hi Bal.YTD:	3,312.84	11/17/17	Credit Limit:	500					
Hi Balance:	3,312.84	11/17/17	Average days to pay:	18					
-----			A-MO-	99					
1341 RANCK & ASSOCIATES LLC				182.07		45.51	136.56		
Last Pay:	81.78	05/07/18	717-224-0767						
Hi Bal.YTD:	314.31	01/06/18	Credit Limit:	500					
Hi Balance:	349.93	08/02/17	Average days to pay:	9					
-----			A-MO-	99					
1342 GARY L HENNINGER				36.62			36.62		
Last Pay:	37.71	02/08/18	717-682-5461						
Hi Bal.YTD:	60.80	10/19/17	Credit Limit:	500					
Hi Balance:	120.02	08/27/17	Average days to pay:	9					
-----			A-MO-	99					
1343 MARK HARSHBARGER				53.66			53.66		
Last Pay:	524.70	05/22/18	717-926-6625						
Hi Bal.YTD:	578.36	05/21/18	Credit Limit:	500					
Hi Balance:	578.36	05/21/18	Average days to pay:	23					
-----			A-MO-	99					
1345 RANDY J CROSSLAND				84.23			84.23		
Last Pay:	59.03	05/09/18	717-653-8268						
Hi Bal.YTD:	107.67	09/04/17	Credit Limit:	500					
Hi Balance:	107.67	09/04/17	Average days to pay:	11					
-----			A-MO-	99					
1346 COLLIN MECK				1,685.31			1,685.31		
Last Pay:	3,122.72	05/10/18	717-826-7863						
Hi Bal.YTD:	4,618.33	04/10/18	Credit Limit:	500					
Hi Balance:	4,618.33	04/10/18	Average days to pay:	12					
-----			A-MO-	99					
1347 TODD MORINCHIN				39.69			39.69		
Last Pay:	78.37	05/07/18	717-449-1281						
Hi Bal.YTD:	283.15	09/07/17	Credit Limit:	500					
Hi Balance:	283.72	07/31/17	Average days to pay:	11					
-----			A-MO-	99					
1348 AG LOGISTICS GROUP LLC				633.22			633.22		
Last Pay:	746.79	05/14/18	717-892-2244						
Hi Bal.YTD:	1,190.91	05/08/18	Credit Limit:	500					
Hi Balance:	1,190.91	05/08/18	Average days to pay:	13					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1351 DANIEL BARRY				24.35		24.35			
Last Pay:	21.69	10/09/17	7173670819						
Hi Bal.YTD:	24.35	06/02/18	Credit Limit:	500					
Hi Balance:	24.35	06/02/18	Average days to pay:	12					
-----			A-MO-	99					
1355 DENNIS M BROWN				44.33			44.33		
Last Pay:	21.19	05/08/18	717-575-2490						
Hi Bal.YTD:	72.40	09/17/17	Credit Limit:	500					
Hi Balance:	87.59	07/30/17	Average days to pay:	12					
-----			A-MO-	99					
1358 OVERLOOK SOLUTIONS LLC JUSTIN ARNOLD				268.55			268.55		
Last Pay:	265.98	05/16/18	717-604-2045						
Hi Bal.YTD:	654.69	10/25/17	Credit Limit:	500					
Hi Balance:	654.69	10/25/17	Average days to pay:	19					
-----			A-MO-	99					
1366 ELMER SHEPLER				64.75			64.75		
Last Pay:	36.69	11/08/17	717-492-4392						
Hi Bal.YTD:	64.75	05/27/18	Credit Limit:	500					
Hi Balance:	64.75	05/27/18	Average days to pay:	8					
-----			A-MO-	99					
1367 WILLIAM R CASSEL				40.69			40.69		
Last Pay:	44.41	05/11/18	717-371-1699						
Hi Bal.YTD:	78.10	02/12/18	Credit Limit:	500					
Hi Balance:	96.40	07/31/17	Average days to pay:	10					
-----			A-MO-	99					
1372 DARYL ESPENSHADE				132.72			132.72		
Last Pay:	109.75	05/14/18	7175873223						
Hi Bal.YTD:	209.80	05/05/18	Credit Limit:	500					
Hi Balance:	209.80	05/05/18	Average days to pay:	11					
-----			A-MO-	99					
1374 LEE H STAUFFER				19.77			19.77		
Last Pay:	70.51	05/08/18	717-653-8207						
Hi Bal.YTD:	90.28	05/05/18	Credit Limit:	500					
Hi Balance:	90.28	05/05/18	Average days to pay:	11					
-----			A-MO-	99					
1379 JASON MYERS				1.00				1.00	
Last Pay:	1.00	04/18/18	717-715-6608						
Hi Bal.YTD:	97.66	03/31/18	Credit Limit:	500					
Hi Balance:	97.66	03/31/18	Average days to pay:	15					
-----			A-MO-	99					
1380 MARK JONES				41.82			41.82		
Last Pay:	26.39	10/12/17	717-653-9693						
Hi Bal.YTD:	41.82	05/25/18	Credit Limit:	500					
Hi Balance:	41.82	05/25/18	Average days to pay:	12					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
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Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1381 AFFORDABLE PAVING AND EXC				174.50			174.50		
Last Pay:	119.93	05/08/18	717-627-0364						
Hi Bal.YTD:	352.53	09/27/17	Credit Limit:	500					
Hi Balance:	352.53	09/27/17	Average days to pay:	21					
-----			A-MO-	99					
1382 GREGORY R HITZ SR				38.22			38.22		
Last Pay:	14.95	12/06/17	717-367-6613						
Hi Bal.YTD:	38.22	05/07/18	Credit Limit:	500					
Hi Balance:	38.22	05/07/18	Average days to pay:	8					
-----			A-MO-	99					
1385 CRYSTAL SHIELDS				194.58			194.58		
Last Pay:	265.43	05/14/18	717-413-5446						
Hi Bal.YTD:	400.27	05/12/18	Credit Limit:	500					
Hi Balance:	400.27	05/12/18	Average days to pay:	17					
-----			A-MO-	99					
1386 GEORGE RISSER				60.34			60.34		
Last Pay:	121.72	05/14/18	717-917-4641						
Hi Bal.YTD:	121.72	04/29/18	Credit Limit:	500					
Hi Balance:	121.72	04/29/18	Average days to pay:	9					
-----			A-MO-	99					
1388 BAKER'S SEPTIC SERVICE LL				20.93			20.93		
Last Pay:	127.26	05/08/18	717-367-7271						
Hi Bal.YTD:	756.41	10/05/17	Credit Limit:	1,000					
Hi Balance:	756.41	10/05/17	Average days to pay:	7					
-----			A-MO-	99					
1389 MICHAEL BOYER				212.30			212.30		
Last Pay:	75.45	05/09/18	717-367-8460						
Hi Bal.YTD:	289.94	11/08/17	Credit Limit:	500					
Hi Balance:	289.94	11/08/17	Average days to pay:	9					
-----			A-MO-	99					
1390 STEPHEN MILLER				959.79				72.00	887.79
Last Pay:	266.65	11/10/17	717-824-6531						
Hi Bal.YTD:	959.79	04/16/18	Credit Limit:	500					
Hi Balance:	959.79	04/16/18	Average days to pay:	13					
-----			A-MO-	99					
1391 LUTHER KLINE JR				88.09			88.09		
Last Pay:	38.24	12/11/17	717-684-6036						
Hi Bal.YTD:	88.09	05/23/18	Credit Limit:	500					
Hi Balance:	88.09	05/23/18	Average days to pay:	11					
-----			A-MO-	99					
1394 WILBUR E RUHL				58.06			58.06		
Last Pay:	102.49	11/07/17	717-572-4754						
Hi Bal.YTD:	102.49	10/25/17	Credit Limit:	500					
Hi Balance:	102.49	10/25/17	Average days to pay:	7					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1396 +MERVIN HURSH				125.62			125.62		
Last Pay:	147.38	05/02/18	717-733-3338						
Hi Bal.YTD:	373.96	03/02/18	Credit Limit:	500					
Hi Balance:	373.96	03/02/18	Average days to pay:	8					
-----			A-MO-	99					
1397 WILBUR W NISSLEY & SON, I				616.64			616.64		
Last Pay:	523.38	05/10/18	717-653-1788						
Hi Bal.YTD:	1,240.69	01/10/18	Credit Limit:	500					
Hi Balance:	1,240.69	01/10/18	Average days to pay:	11					
-----			A-MO-	99					
1398 DAVID MULL				42.32			42.32		
Last Pay:	85.73	05/17/18	717-553-3526						
Hi Bal.YTD:	143.04	11/08/17	Credit Limit:	500					
Hi Balance:	143.04	11/08/17	Average days to pay:	13					
-----			A-MO-	99					
1399 DALE AUNGST				39.77			39.77		
Last Pay:	39.77	05/09/18	717-367-0407						
Hi Bal.YTD:	100.61	11/16/17	Credit Limit:	500					
Hi Balance:	100.61	11/16/17	Average days to pay:	18					
-----			A-MO-	99					
1402 ALLEN W POWELL				35.16			35.16		
Last Pay:	36.73	02/14/18	717-361-0083						
Hi Bal.YTD:	72.96	10/27/17	Credit Limit:	500					
Hi Balance:	72.96	10/27/17	Average days to pay:	11					
-----			A-MO-	99					
1407 PETER GRAUSTEIN				66.88		19.40	47.48		
Last Pay:	42.94	04/09/18	717-305-0398						
Hi Bal.YTD:	66.88	06/03/18	Credit Limit:	500					
Hi Balance:	66.88	06/03/18	Average days to pay:	10					
-----			A-MO-	99					
1408 ANGIE RHODES				1,575.87				72.00	1,503.87
Last Pay:	200.00	02/01/18	717-693-3373						
Hi Bal.YTD:	1,656.26	01/29/18	Credit Limit:	500					
Hi Balance:	1,656.26	01/29/18	Average days to pay:	20					
-----			A-MO-	99					
1409 BRENT LIBHART				228.67			228.67		
Last Pay:	227.78	05/08/18	717-580-9452						
Hi Bal.YTD:	238.90	04/02/18	Credit Limit:	500					
Hi Balance:	238.90	04/02/18	Average days to pay:	7					
-----			A-MO-	99					
1413 ATGLEN RECYCLING				4,661.80		412.04	4,249.76		
Last Pay:	3,963.70	05/25/18	717-617-7994						
Hi Bal.YTD:	7,410.40	05/23/18	Credit Limit:	500					
Hi Balance:	7,410.40	05/23/18	Average days to pay:	18					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1415 LOUIS YEICH JR				439.42		29.87	409.55		
Last Pay:	231.27	05/09/18	717-948-0802						
Hi Bal.YTD:	502.04	04/04/18	Credit Limit:	500					
Hi Balance:	502.04	04/04/18	Average days to pay:	8					
-----			A-MO-	99					
1417 DOUGLAS S MANN				8.75		8.75			
Last Pay:	5.95	03/08/18	717-606-2969						
Hi Bal.YTD:	8.75	06/03/18	Credit Limit:	500					
Hi Balance:	8.75	06/03/18	Average days to pay:	8					
-----			A-MO-	99					
1418 BRIAN MYERS				83.38			83.38		
Last Pay:	74.25	02/19/18	717-413-6785						
Hi Bal.YTD:	112.20	11/29/17	Credit Limit:	500					
Hi Balance:	112.20	11/29/17	Average days to pay:	17					
-----			A-MO-	99					
1420 RUSSEL W SHAAK JR				19.51			19.51		
Last Pay:	38.70	05/07/18	717-278-1431						
Hi Bal.YTD:	38.70	04/23/18	Credit Limit:	500					
Hi Balance:	38.70	04/23/18	Average days to pay:	7					
-----			A-MO-	99					
1421 DEBORAH CULLEY				43.52			43.52		
Last Pay:	135.52	05/14/18	717-426-1793						
Hi Bal.YTD:	632.15	02/18/18	Credit Limit:	500					
Hi Balance:	632.15	02/18/18	Average days to pay:	14					
-----			A-MO-	99					
1427 LAMAR MOYER				75.71			75.71		
Last Pay:	39.61	03/12/18	717-682-1175						
Hi Bal.YTD:	75.71	05/31/18	Credit Limit:	500					
Hi Balance:	75.71	05/31/18	Average days to pay:	12					
-----			A-MO-	99					
1430 JASON HOFFMAN				215.36			3.09	3.09	209.18
Last Pay:			484-951-2426						
Hi Bal.YTD:	215.36	05/31/18	Credit Limit:	500					
Hi Balance:	215.36	05/31/18	Average days to pay:						
-----			A-MO-	99					
1433 GORDON NELL JR.				41.67			41.67		
Last Pay:	41.04	05/04/18	717-426-3254						
Hi Bal.YTD:	41.67	05/12/18	Credit Limit:	500					
Hi Balance:	41.67	05/12/18	Average days to pay:	4					
-----			A-MO-	99					
1437 J DAVID GERBER				276.33			276.33		
Last Pay:	268.00	05/09/18	717-471-5721						
Hi Bal.YTD:	341.62	05/03/18	Credit Limit:	500					
Hi Balance:	341.62	05/03/18	Average days to pay:	10					
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1438 PARSELL TKG LLC				7,988.56		27.65	4,341.27	3,619.64	
Last Pay:	1,300.00	05/25/18	724-859-3727						
Hi Bal.YTD:	8,235.11	05/23/18	Credit Limit:	500					
Hi Balance:	8,235.11	05/23/18	Average days to pay:	31					
-----			A-MO-	99					
1442 ALLEN J SHISSLER				76.01			76.01		
Last Pay:	25.88	05/08/18	717-367-4006						
Hi Bal.YTD:	76.01	05/20/18	Credit Limit:	500					
Hi Balance:	76.01	05/20/18	Average days to pay:	8					
-----			A-MO-	99					
1445 DAVID W NISSLY				225.27			225.27		
Last Pay:	536.04	05/16/18	717-653-1187						
Hi Bal.YTD:	536.04	04/30/18	Credit Limit:	500					
Hi Balance:	536.04	04/30/18	Average days to pay:	16					
-----			A-MO-	99					
1449 RYAN NELL				65.63			65.63		
Last Pay:	30.79	05/14/18	717-940-5650						
Hi Bal.YTD:	96.42	05/04/18	Credit Limit:	500					
Hi Balance:	96.42	05/04/18	Average days to pay:	14					
-----			A-MO-	99					
1450 MARIA TAIT				164.70			164.70		
Last Pay:			717-435-6390						
Hi Bal.YTD:	164.70	05/22/18	Credit Limit:	500					
Hi Balance:	164.70	05/22/18	Average days to pay:						
-----			A-MO-	99					
1451 GORDON R NELL III				169.22			169.22		
Last Pay:	44.98	05/07/18	717-799-4683						
Hi Bal.YTD:	169.22	05/31/18	Credit Limit:	500					
Hi Balance:	169.22	05/31/18	Average days to pay:	7					
-----			A-MO-	99					
1452 NICHOLAS FINICLE				126.29		126.29			
Last Pay:			717-821-8642						
Hi Bal.YTD:	126.29	06/02/18	Credit Limit:	500					
Hi Balance:	126.29	06/02/18	Average days to pay:						
-----			A-MO-	99					
1453 LARRY ENDERS				42.90			42.90		
Last Pay:			717-492-4172						
Hi Bal.YTD:	42.90	05/15/18	Credit Limit:	500					
Hi Balance:	42.90	05/15/18	Average days to pay:						
-----			A-MO-	99					
1455 OAL REALTY LP		BILL WEIK JR		28.56			28.56		
Last Pay:			717-391-2489						
Hi Bal.YTD:	28.56	05/24/18	Credit Limit:	1,000					
Hi Balance:	28.56	05/24/18	Average days to pay:						
-----			A-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
1457 MAIN STREET LAWN CARE				244.25			244.25		
Last Pay:		717-405-7972							
Hi Bal.YTD:	244.25	05/28/18	Credit Limit:	500					
Hi Balance:	244.25	05/28/18	Average days to pay:						
-----		A-MO-	99						
1459 NICHOLAS HENDRICKS				12.62			12.62		
Last Pay:		610-804-5537							
Hi Bal.YTD:	12.62	05/29/18	Credit Limit:	500					
Hi Balance:	12.62	05/29/18	Average days to pay:						
-----		A-MO-	99						
1460 SARAH ROUSH				142.29			142.29		
Last Pay:		717-449-4659							
Hi Bal.YTD:	142.29	05/28/18	Credit Limit:	500					
Hi Balance:	142.29	05/28/18	Average days to pay:						
-----		A-MO-	99						
1461 GLENN M BUCHER				16.68			16.68		
Last Pay:		717-361-2369							
Hi Bal.YTD:	16.68	05/24/18	Credit Limit:	500					
Hi Balance:	16.68	05/24/18	Average days to pay:						
-----		A-MO-	99						
1462 PARAMOUNT FENCE LLC	ALAN HUFFORD			194.07		83.26	110.81		
Last Pay:		717-926-3085							
Hi Bal.YTD:	194.07	06/01/18	Credit Limit:	2,500					
Hi Balance:	194.07	06/01/18	Average days to pay:						
-----		A-MO-	99						
2880 JOEL P. GUZZO				212.04			212.04		
Last Pay:	145.25	05/08/18	944 2705						
Hi Bal.YTD:	494.30	04/06/18	Credit Limit:	200					
Hi Balance:	620.52	01/05/14	Average days to pay:	13					
-----		B-MO-	99						
3200 LARRY HEISEY				61.95			66.40	85.73	90.18-
Last Pay:	61.78	03/07/18	944 6766						
Hi Bal.YTD:	203.18	12/31/17	Credit Limit:	300					
Hi Balance:	339.63	07/31/14	Average days to pay:	25					
-----		B-MO-	99						
4220 G B K. TRANSPORT INC.	GENE R KLINGER			13,822.07		1,738.42	12,083.65		
Last Pay:	10,307.55	05/10/18	367-0856						
Hi Bal.YTD:	19,114.13	02/28/18	Credit Limit:						
Hi Balance:	19,114.13	02/28/18	Average days to pay:	14					
-----		B-MO-	99						
4620 EXELON CORPORATION	MIKE LAIR			7,546.12		287.27	3,513.78	3,696.17	48.90
Last Pay:	3,818.07	05/30/18	948-8599						
Hi Bal.YTD:	12,068.54	03/24/18	Credit Limit:	10,000					
Hi Balance:	26,650.48	12/25/13	Average days to pay:	34					
-----		B-MO-	99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
4950 E.R.LIGHTY CO			2,120.37			1,342.05	778.32	
Last Pay:	1,088.80	05/18/18	944-0132					
Hi Bal.YTD:	3,899.61	11/26/17	Credit Limit:					
Hi Balance:	7,716.12	11/21/13	Average days to pay:	62				
-----			B-MO-	99				
5551 MIDDLETOWN & HUMMELSTOWN			385.14		47.45	337.69		
Last Pay:	243.78	05/09/18	944 4435					
Hi Bal.YTD:	1,092.44	11/08/17	Credit Limit:	1,500				
Hi Balance:	1,629.63	07/27/08	Average days to pay:	15				
-----			B-MO-	99				
6600 PFB MEMBERS SERVICE CORP			5,815.04		744.51	5,070.53		
Last Pay:	5,383.47	05/29/18	944 1466					
Hi Bal.YTD:	9,304.96	05/23/18	Credit Limit:					
Hi Balance:	13,056.72	05/09/14	Average days to pay:	14				
-----			B-MO-	99				
7777 WANDA RODRIGUEZ			188.75		23.98	164.77		
Last Pay:	40.15	03/26/18	717-587-9335					
Hi Bal.YTD:	267.44	01/02/18	Credit Limit:	500				
Hi Balance:	267.44	01/02/18	Average days to pay:	38				
-----			A-MO-A	99				
7800 SHANKS INDUSTRIAL SERVICE			78.84			78.84		
Last Pay:	46.96	02/12/18	367 4639					
Hi Bal.YTD:	573.49	12/27/17	Credit Limit:					
Hi Balance:	5,529.97	04/13/13	Average days to pay:	13				
-----			B-MO-	99				
8625 NANCY A TENNIS			41.18			41.18		
Last Pay:	77.12	04/09/18	717 944-2399					
Hi Bal.YTD:	77.12	03/29/18	Credit Limit:	500				
Hi Balance:	730.47	04/30/03	Average days to pay:	21				
-----			B-MO-	99				
9075 MICHAEL WEBB			141.29		13.53	127.76		
Last Pay:	64.72	05/08/18	939-1004					
Hi Bal.YTD:	187.75	09/05/17	Credit Limit:	500				
Hi Balance:	610.74	08/24/08	Average days to pay:	18				
-----			B-MO-	99				
9080 STEPHEN WEBB			101.95			101.95		
Last Pay:	133.61	05/10/18	574-8626					
Hi Bal.YTD:	366.47	03/03/18	Credit Limit:	500				
Hi Balance:	366.47	03/03/18	Average days to pay:	16				
-----			B-MO-	99				
9090 TODD WEBB			405.17		50.38	354.79		
Last Pay:	325.00	06/04/18	944-2833					
Hi Bal.YTD:	730.17	06/01/18	Credit Limit:	1,500				
Hi Balance:	852.61	05/22/11	Average days to pay:	30				
-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
10140 A & B LANDSCAPING	Ali Boutoradi		1,083.99			1,083.99		
Last Pay:	1,649.32 05/21/18	808-1231						
Hi Bal.YTD:	2,272.12 05/14/18	Credit Limit:						
Hi Balance:	5,735.22 06/13/11	Average days to pay:	33					
-----	B-MO-	99						
10150 # SANDRA ACKERLEY			36.32			36.32		
Last Pay:	44.06 05/10/18	653 2250						
Hi Bal.YTD:	86.63 01/08/18	Credit Limit:	500					
Hi Balance:	247.55 09/30/03	Average days to pay:	10					
-----	B-MO-	99						
10525 KENT M ALLEN			26.91			26.91		
Last Pay:	26.77 10/12/17	717-492-1909						
Hi Bal.YTD:	26.91 05/15/18	Credit Limit:	500					
Hi Balance:	622.49 06/16/07	Average days to pay:	13					
-----	B-MO-	99						
10570 AMES INDUSTRIES INC	WESLEY AMES		220.18			220.18		
Last Pay:	479.10 05/29/18	533 3400						
Hi Bal.YTD:	846.40 02/19/18	Credit Limit:	1,200					
Hi Balance:	1,485.49 07/16/14	Average days to pay:	20					
-----	B-MO-	99						
10715 THOMAS S ARMER	ARMER TREE & LANDSCAPING		2,436.83	45.59	1,105.85	1,285.39		
Last Pay:	1,482.91 04/17/18	717-278-9027 CELL						
Hi Bal.YTD:	2,483.91 09/30/17	Credit Limit:						
Hi Balance:	7,489.73 09/15/06	Average days to pay:	32					
-----	B-MO-	99						
11625 STEVEN BARBOUR			345.39			148.55	196.84	
Last Pay:	42.49 04/13/18	653 9103						
Hi Bal.YTD:	345.39 05/31/18	Credit Limit:	500					
Hi Balance:	529.99 02/23/13	Average days to pay:	23					
-----	B-MO-	99						
11660 BARTONS BODY SHOP			1,067.38	149.26	918.12			
Last Pay:	518.64 05/16/18	653 8654						
Hi Bal.YTD:	1,067.38 06/02/18	Credit Limit:						
Hi Balance:	1,953.48 05/25/14	Average days to pay:	18					
-----	B-MO-	99						
11680 DANIEL BAUM COMPANY			189.92			189.92		
Last Pay:	286.39 05/14/18							
Hi Bal.YTD:	334.28 02/11/18	Credit Limit:						
Hi Balance:	3,116.33 05/14/08	Average days to pay:	11					
-----	B-MO-	99						
11694 * CHRISTOPHER M BEAN			36.95	36.95				
Last Pay:	148.17 06/04/18	944-1752						
Hi Bal.YTD:	475.74 12/03/17	Credit Limit:						
Hi Balance:	1,046.92 10/22/13	Average days to pay:	27					
-----	B-MO-	99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
11760 ANTHONY BECKER				3,289.44		99.54	1,824.10	1,365.80	
Last Pay:	392.51	05/17/18	278-7226						
Hi Bal.YTD:	3,959.48	10/31/17	Credit Limit:	2,000					
Hi Balance:	5,702.59	07/23/14	Average days to pay:	41					
-----			B-MO-	99					
11800 DONALD A BELL				186.29			186.29		
Last Pay:	87.21	05/17/18	653 2154						
Hi Bal.YTD:	186.29	05/31/18	Credit Limit:						
Hi Balance:	587.55	10/19/05	Average days to pay:	11					
-----			B-MO-	99					
11864 KIRK W BERNHARD				1,557.57		182.61	1,372.50	2.46	
Last Pay:	754.32	05/11/18	367 0291						
Hi Bal.YTD:	1,557.57	06/01/18	Credit Limit:	1,500					
Hi Balance:	1,851.31	06/08/11	Average days to pay:	17					
-----			B-MO-	99					
11935 JAMES BIXLER				307.84		62.67	245.17		
Last Pay:	392.72	05/08/18	367 8608						
Hi Bal.YTD:	712.87	03/31/18	Credit Limit:	500					
Hi Balance:	712.87	03/31/18	Average days to pay:	9					
-----			B-MO-	99					
12048 DONNIE BOYER				415.17		71.74	343.43		
Last Pay:	432.11	05/14/18	367 8485						
Hi Bal.YTD:	592.80	04/12/18	Credit Limit:	1,000					
Hi Balance:	751.92	02/12/13	Average days to pay:	19					
-----			B-MO-	99					
12125 ROBERT T BRADFIELD				262.61		39.10	223.51		
Last Pay:	332.91	05/29/18	653 9323						
Hi Bal.YTD:	516.00	02/28/18	Credit Limit:						
Hi Balance:	1,098.73	06/23/08	Average days to pay:	27					
-----			B-MO-	99					
12150 DONALD R BRADLEY				.10-					.10-
Last Pay:	95.68	11/12/14	367 2329						
Hi Bal.YTD:			Credit Limit:	500					
Hi Balance:	279.98	07/16/06	Average days to pay:	12					
-----			B-MO-	99					
12184 BRANDT LANDSCAPING				671.29		126.94	1,693.42		1,149.07-
Last Pay:	208.82	05/14/18	653 7100						
Hi Bal.YTD:	6,726.73	10/24/17	Credit Limit:						
Hi Balance:	35,121.46	06/22/09	Average days to pay:	148					
-----			B-MO-	99					
12200 BRENNEMAN ELECTRIC SERVICE				2,548.69		70.20	2,478.49		
Last Pay:	2,252.22	05/14/18	653 1910						
Hi Bal.YTD:	4,612.18	03/18/18	Credit Limit:						
Hi Balance:	10,316.18	12/04/12	Average days to pay:	20					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
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Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
12212 DOUGLAS W BRENNEMAN				109.70		43.15	66.55		
Last Pay:	38.74	05/08/18	367 6059						
Hi Bal.YTD:	110.08	09/04/17	Credit Limit:	500					
Hi Balance:	480.54	08/08/08	Average days to pay:	20					
-----			B-MO-	99					
12245 BETTY BRIEL				178.59		28.91	149.68		
Last Pay:	84.83	05/24/18	824-0818						
Hi Bal.YTD:	310.91	04/20/18	Credit Limit:	500					
Hi Balance:	586.00	08/07/11	Average days to pay:	33					
-----			B-MO-	99					
12270 GREG BRINKMAN				352.32		62.01	290.31		
Last Pay:	130.68	05/31/18							
Hi Bal.YTD:	619.09	12/31/17	Credit Limit:	500					
Hi Balance:	1,004.02	11/30/12	Average days to pay:	29					
-----			B-MO-	99					
12352 KENNETH BROSEY				271.21			271.21		
Last Pay:	265.16	05/10/18	426 3340						
Hi Bal.YTD:	338.10	09/09/17	Credit Limit:	500					
Hi Balance:	632.34	09/14/12	Average days to pay:	10					
-----			B-MO-	99					
12370 # DENNIS BROWN				126.24		24.66	101.58		
Last Pay:	75.86	05/10/18	717-367-1042						
Hi Bal.YTD:	221.84	02/02/18	Credit Limit:	500					
Hi Balance:	329.19	05/03/08	Average days to pay:	10					
-----			B-MO-	99					
12375 # DENNIS E BROWN				96.03			96.03		
Last Pay:	168.65	05/10/18	653 8793						
Hi Bal.YTD:	306.53	09/05/17	Credit Limit:	500					
Hi Balance:	637.59	09/11/05	Average days to pay:	11					
-----			B-MO-	99					
12437 LOWELL BRUBAKER				91.93			91.93		
Last Pay:	77.20	06/01/18	717-653-2612						
Hi Bal.YTD:	219.99	11/16/17	Credit Limit:	500					
Hi Balance:	668.98	04/30/08	Average days to pay:	40					
-----			B-MO-	99					
12475 STEVE A BRUBAKER				114.90		39.72	75.18		
Last Pay:	61.53	05/16/18	367 3545						
Hi Bal.YTD:	152.49	10/03/17	Credit Limit:	500					
Hi Balance:	584.04	12/20/05	Average days to pay:	19					
-----			B-MO-	99					
12505 BUILDERS SPECIALTY SERVIC				2,966.54		197.36	2,769.18		
Last Pay:	2,516.92	05/09/18	367 0322						
Hi Bal.YTD:	3,227.21	05/07/18	Credit Limit:						
Hi Balance:	7,635.68	08/17/08	Average days to pay:	24					
-----			B-MO-	99					

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
12517	CHARLES M BULLER			459.07		37.26	421.81		
	Last Pay:	389.74	05/10/18	653-5327					
	Hi Bal.YTD:	649.00	03/07/18	Credit Limit:					
	Hi Balance:	1,246.75	11/30/12	Average days to pay:	17				
	-----			B-MO-	99				
12525	D L BURKETT CONSTRUCTION			1,151.22			1,151.22		
	Last Pay:	442.60	05/16/18	367 0338					
	Hi Bal.YTD:	1,425.68	10/12/17	Credit Limit:	5,000				
	Hi Balance:	4,036.01	07/14/05	Average days to pay:	12				
	-----			B-MO-	99				
12610	C & C INSULATION INC			134.15			134.15		
	Last Pay:	173.48	05/11/18	426 3006					
	Hi Bal.YTD:	328.73	12/05/17	Credit Limit:					
	Hi Balance:	1,773.61	11/16/14	Average days to pay:	11				
	-----			B-MO-	99				
12615	C & K POWERWASHING		DANIEL E KLINEDINST	114.38			114.38		
	Last Pay:	50.81	05/17/18	293-7165					
	Hi Bal.YTD:	165.19	05/07/18	Credit Limit:					
	Hi Balance:	427.87	04/30/07	Average days to pay:	24				
	-----			B-MO-	99				
12635	DANIEL CALNAN			96.54			96.54		
	Last Pay:	69.26	05/09/18	653 8763					
	Hi Bal.YTD:	232.06	12/13/17	Credit Limit:	500				
	Hi Balance:	411.69	07/12/07	Average days to pay:	12				
	-----			B-MO-	99				
12655	CALVARY BIBLE CHURCH			236.70			236.70		
	Last Pay:	48.67	05/14/18	653 5758					
	Hi Bal.YTD:	236.70	05/22/18	Credit Limit:	500				
	Hi Balance:	236.70	05/22/18	Average days to pay:	12				
	-----			B-MO-	99				
12690	JUDITH CARNES			57.27			57.27		
	Last Pay:	78.46	05/14/18	367 2092					
	Hi Bal.YTD:	107.13	05/03/18	Credit Limit:	500				
	Hi Balance:	462.70	01/31/04	Average days to pay:	19				
	-----			B-MO-	99				
12746	EDWARD CASKEY			112.74			112.74		
	Last Pay:	55.98	05/11/18	367-2411					
	Hi Bal.YTD:	177.23	01/12/18	Credit Limit:	500				
	Hi Balance:	358.69	09/05/14	Average days to pay:	14				
	-----			B-MO-	99				
12840	ED CHAMBERS			1.53					1.53
	Last Pay:	101.99	11/06/17	367 2373					
	Hi Bal.YTD:	103.52	10/31/17	Credit Limit:	1,500				
	Hi Balance:	7,711.04	05/12/11	Average days to pay:	17				
	-----			B-MO-	99				

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
13070	CHRIST LUTHERAN			157.64			157.64		
	Last Pay:	118.69	05/14/18	717					
	Hi Bal.YTD:	244.36	09/07/17	Credit Limit:	500				
	Hi Balance:	369.44	09/15/11	Average days to pay:	17				
	-----			B-MO-	99				
13135	KEVIN K CLAIR			625.00-			10.00-		615.00-
	Last Pay:	17.88	05/09/18	575-8555					
	Hi Bal.YTD:			Credit Limit:	500				
	Hi Balance:	972.35	11/30/04	Average days to pay:	372				
	-----			B-MO-	99				
13150	PHIL CLARK			195.78			195.78		
	Last Pay:	153.05	05/08/18	367 0891					
	Hi Bal.YTD:	523.93	03/29/18	Credit Limit:					
	Hi Balance:	1,088.03	05/25/10	Average days to pay:	25				
	-----			B-MO-	99				
13155	SAM CLARK			.58-					.58-
	Last Pay:	80.00	03/13/18	653 8760					
	Hi Bal.YTD:	122.69	11/15/17	Credit Limit:	500				
	Hi Balance:	583.57	05/04/08	Average days to pay:	14				
	-----			B-MO-	99				
13610	RON & GERI CORLL			105.91		33.87	72.04		
	Last Pay:	53.03	05/08/18						
	Hi Bal.YTD:	105.91	06/02/18	Credit Limit:	500				
	Hi Balance:	279.25	11/04/11	Average days to pay:	14				
	-----			B-MO-	99				
13692	CRAWFORD TRANSPORT LLC	GREGORY L CRAWFORD SR		5,005.95		817.60	4,188.35		
	Last Pay:	3,936.35	05/31/18	575-7560					
	Hi Bal.YTD:	8,124.70	05/25/18	Credit Limit:	10,000				
	Hi Balance:	10,412.12	07/26/11	Average days to pay:	27				
	-----			B-MO-	99				
13745	KENNETH & MICHELE CRUM			129.97			129.97		
	Last Pay:	144.39	05/08/18	361 9747					
	Hi Bal.YTD:	425.14	12/06/17	Credit Limit:					
	Hi Balance:	1,179.27	08/05/11	Average days to pay:	11				
	-----			B-MO-	99				
14114	D.E.R. CONSTRUCTION INC			231.13			231.13		
	Last Pay:	89.67	05/10/18	367-9753					
	Hi Bal.YTD:	370.44	01/13/18	Credit Limit:					
	Hi Balance:	1,370.82	06/09/08	Average days to pay:	15				
	-----			B-MO-	99				
14115	D.R.S. TRANSPORT			.59					.59
	Last Pay:	100.00	04/06/18	823-6206					
	Hi Bal.YTD:	100.59	03/31/18	Credit Limit:					
	Hi Balance:	1,953.27	04/16/07	Average days to pay:	53				
	-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
14205	DAVCON RELOCATION SERVICE DAVID BURKHOLDER		914.02			344.95	569.07	
	Last Pay: 712.35 04/25/18 859-2338							
	Hi Bal.YTD: 1,329.50 01/31/18 Credit Limit:							
	Hi Balance: 2,743.81 06/23/10 Average days to pay: 42							
	----- B-MO- 99							
14460	DEMKO TRUCKING MARK DEMKO		3,361.80		236.24	3,125.56		
	Last Pay: 2,727.45 05/09/18 367-6575 carol, mark							
	Hi Bal.YTD: 5,926.59 10/06/17 Credit Limit: 2,500							
	Hi Balance: 20,881.74 07/02/12 Average days to pay: 20							
	----- B-MO- 99							
14600	JOHN DERR		84.77			84.77		
	Last Pay: 95.76 05/11/18 653 8898							
	Hi Bal.YTD: 152.50 11/12/17 Credit Limit: 500							
	Hi Balance: 287.02 11/04/09 Average days to pay: 12							
	----- B-MO- 99							
14610	LARRY AND ROCHELLE DERR		40.81			40.81		
	Last Pay: 39.17 05/16/18 653 1246							
	Hi Bal.YTD: 213.45 12/09/17 Credit Limit: 500							
	Hi Balance: 321.52 12/26/07 Average days to pay: 14							
	----- B-MO- 99							
14615	HOWARD DESHONG		261.82		85.63	176.19		
	Last Pay: 118.87 05/10/18 587-9450							
	Hi Bal.YTD: 473.35 02/17/18 Credit Limit:							
	Hi Balance: 2,519.65 06/10/08 Average days to pay: 24							
	----- B-MO- 99							
14630	DESIGNS UNLIMITED		133.30			133.30		
	Last Pay: 426.06 05/07/18 367 4405							
	Hi Bal.YTD: 426.06 04/30/18 Credit Limit: 1,000							
	Hi Balance: 643.60 03/31/08 Average days to pay: 32							
	----- B-MO- 99							
14640	ROBERT DEVENBURGH		1,253.67		104.38	1,149.29		
	Last Pay: 1,006.76 05/14/18 684 5015							
	Hi Bal.YTD: 1,483.28 09/10/17 Credit Limit:							
	Hi Balance: 3,802.88 09/27/12 Average days to pay: 15							
	----- B-MO- 99							
14660	JONATHAN G DICE		339.00		43.86	295.14		
	Last Pay: 237.95 05/21/18 361-2888							
	Hi Bal.YTD: 591.36 10/16/17 Credit Limit: 1,000							
	Hi Balance: 869.77 07/26/11 Average days to pay: 18							
	----- B-MO- 99							
14675	WILLIAM T DIMELER KAY		48.58			18.46	30.12	
	Last Pay: 27.12 04/18/18 717-287-2472							
	Hi Bal.YTD: 56.78 12/06/17 Credit Limit: 500							
	Hi Balance: 504.51 06/26/08 Average days to pay: 15							
	----- B-MO- 99							

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Active and Writeoff Accounts

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
14700 JOHN L DODSON				443.68		118.89	324.79		
Last Pay:	456.96	05/08/18	367-6584						
Hi Bal.YTD:	621.57	11/06/17	Credit Limit:	1,000					
Hi Balance:	826.73	06/06/08	Average days to pay:	9					
-----			B-MO-	99					
14701 JOHN & RUTH DODSON				190.49			190.49		
Last Pay:	38.51	05/11/18	367 1965						
Hi Bal.YTD:	190.49	05/26/18	Credit Limit:	500					
Hi Balance:	397.86	06/12/08	Average days to pay:	13					
-----			B-MO-	99					
14720 WARREN DODSON				161.42		41.63	119.79		
Last Pay:	197.21	05/16/18	367 9362						
Hi Bal.YTD:	296.02	02/17/18	Credit Limit:	500					
Hi Balance:	608.14	02/14/14	Average days to pay:	21					
-----			B-MO-	99					
14775 LARRY C DOMBACH INC				1,232.56		82.38	1,150.18		
Last Pay:	1,221.84	05/09/18	653 1610						
Hi Bal.YTD:	1,451.66	05/06/18	Credit Limit:	1,000					
Hi Balance:	1,451.66	05/06/18	Average days to pay:	13					
-----			B-MO-	99					
14820 DONEGAL SCHOOL DISTRICT				464.34			464.34		
Last Pay:	533.22	05/15/18	653 1447						
Hi Bal.YTD:	834.09	04/10/18	Credit Limit:						
Hi Balance:	3,126.01	02/14/08	Average days to pay:	20					
-----			B-MO-	99					
14832 JILLCO INC			G L DOYLE CONSTRUCTION C	504.32			504.32		
Last Pay:	84.57	04/16/18	717-367-6507						
Hi Bal.YTD:	704.13	10/05/17	Credit Limit:	500					
Hi Balance:	1,636.91	06/17/14	Average days to pay:	16					
-----			B-MO-	99					
14838 BRIAN DRAGER				638.31			398.67	239.64	
Last Pay:	200.00	05/21/18	615-5713						
Hi Bal.YTD:	736.56	01/02/18	Credit Limit:	500					
Hi Balance:	830.67	03/31/13	Average days to pay:	43					
-----			B-MO-	99					
14975 HEATHER DUNN				238.74		19.24	219.50		
Last Pay:	294.91	05/08/18							
Hi Bal.YTD:	349.80	05/05/18	Credit Limit:	500					
Hi Balance:	506.99	11/09/12	Average days to pay:	10					
-----			B-MO-	99					
15013 MARK A EALY				156.37			156.37		
Last Pay:	114.00	05/16/18	391-7092 EXT. 123 W						
Hi Bal.YTD:	335.84	12/26/17	Credit Limit:						
Hi Balance:	1,260.15	09/26/07	Average days to pay:	33					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
15297	*ELIZABETHTOWN AREA SCHOO		43.51		43.51			
	Last Pay:	320.82 06/04/18 367 1521						
	Hi Bal.YTD:	533.75 03/02/18 Credit Limit:						
	Hi Balance:	1,839.60 05/03/13 Average days to pay: 16						
	-----	B-MO- 99						
15310	ELIZABETHTOWN BOROUGH		257.06		37.95	219.11		
	Last Pay:	170.97 05/21/18 367 1700						
	Hi Bal.YTD:	346.69 02/16/18 Credit Limit:						
	Hi Balance:	829.10 12/26/07 Average days to pay: 22						
	-----	B-MO- 99						
15311	ELIZABETHTOWN BORO		2,046.75		42.08	2,004.67		
	Last Pay:	1,187.38 05/21/18 367 1700						
	Hi Bal.YTD:	3,360.71 09/23/17 Credit Limit:						
	Hi Balance:	6,930.94 02/21/14 Average days to pay: 22						
	-----	B-MO- 99						
15312	ELIZABETHTOWN AREA WATER		887.45		55.13	832.32		
	Last Pay:	530.38 05/17/18						
	Hi Bal.YTD:	1,309.11 02/12/18 Credit Limit:						
	Hi Balance:	2,767.53 02/14/12 Average days to pay: 15						
	-----	B-MO- 99						
15315	ELIZABETHTOWN BOROUGH POL		1,606.20		185.73	1,420.47		
	Last Pay:	1,199.91 05/21/18 367 1835						
	Hi Bal.YTD:	2,177.39 02/19/18 Credit Limit:						
	Hi Balance:	4,936.87 09/20/12 Average days to pay: 22						
	-----	B-MO- 99						
15320	HONDRU CHEVROLET OF ETOWN		2,344.42		126.98	2,217.44		
	Last Pay:	2,196.67 05/10/18 361 7776						
	Hi Bal.YTD:	3,033.20 11/13/17 Credit Limit: 5,000						
	Hi Balance:	6,203.71 04/05/12 Average days to pay: 11						
	-----	B-MO- 99						
15325	HONDRU DODGE CHRYSLER JEE		3,623.91		169.18	3,454.73		
	Last Pay:	2,862.56 05/10/18 367 6644						
	Hi Bal.YTD:	3,940.83 05/08/18 Credit Limit: 5,000						
	Hi Balance:	6,780.91 03/05/12 Average days to pay: 11						
	-----	B-MO- 99						
15326	ELIZABETHTOWN COLLEGE		86.47			86.47		
	Last Pay:	124.89 04/09/18 361 1575						
	Hi Bal.YTD:	321.36 02/12/18 Credit Limit: 500						
	Hi Balance:	781.23 04/05/12 Average days to pay: 12						
	-----	B-MO- 99						
15328	JAY EMENHEISER		177.53			177.53		
	Last Pay:	113.38 05/08/18 367 8167						
	Hi Bal.YTD:	177.53 05/31/18 Credit Limit: 500						
	Hi Balance:	767.14 08/27/11 Average days to pay: 14						
	-----	B-MO- 99						

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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
15335 DALE ELLIS				160.72			160.72		
Last Pay:	54.87	05/21/18	367-0298						
Hi Bal.YTD:	197.09	05/19/18	Credit Limit:	500					
Hi Balance:	936.09	05/29/07	Average days to pay:	23					
-----			B-MO-	99					
15485 ROBERT L ENCK				233.28			233.28		
Last Pay:	214.79	05/16/18	367 7755						
Hi Bal.YTD:	391.30	10/14/17	Credit Limit:	500					
Hi Balance:	642.97	04/09/14	Average days to pay:	16					
-----			B-MO-	99					
15515 ENGLE PRINTING				13,623.39		389.28	13,234.11		
Last Pay:	12,527.11	05/18/18	653 1833						
Hi Bal.YTD:	25,603.11	11/27/17	Credit Limit:						
Hi Balance:	25,909.98	06/14/08	Average days to pay:	14					
-----			B-MO-	99					
15600 CARL MATTHEW EPPS				87.51			87.51		
Last Pay:	128.63	05/17/18	717-330-3750						
Hi Bal.YTD:	171.67	05/09/18	Credit Limit:						
Hi Balance:	520.96	10/29/05	Average days to pay:	19					
-----			B-MO-	99					
15625 BEN ERB				111.11			111.11		
Last Pay:	252.89	05/14/18	989-8550						
Hi Bal.YTD:	253.70	04/23/18	Credit Limit:	1,000					
Hi Balance:	863.75	04/26/13	Average days to pay:	14					
-----			B-MO-	99					
15675 WAYNE ERDMAN				145.76		50.90	94.86		
Last Pay:	146.18	05/09/18	426 3982						
Hi Bal.YTD:	253.25	03/03/18	Credit Limit:	500					
Hi Balance:	402.23	07/28/08	Average days to pay:	27					
-----			B-MO-	99					
15920 RYAN D ESTOCK				402.32		113.93	288.39		
Last Pay:	301.35	05/21/18	715-4106						
Hi Bal.YTD:	473.97	05/18/18	Credit Limit:	1,000					
Hi Balance:	817.71	08/23/08	Average days to pay:	15					
-----			B-MO-	99					
16025 DAVID FABIAN				580.38			580.38		
Last Pay:	499.49	05/14/18	653 5601						
Hi Bal.YTD:	898.55	11/18/17	Credit Limit:						
Hi Balance:	1,699.35	08/15/12	Average days to pay:	21					
-----			B-MO-	99					
16140 FELLOWSHIP BAPTIST CHURCH				128.68		38.49	90.19		
Last Pay:	117.36	05/09/18	653 6137						
Hi Bal.YTD:	235.10	10/06/17	Credit Limit:	500					
Hi Balance:	1,097.64	10/13/08	Average days to pay:	12					
-----			B-MO-	99					

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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
16150 DANIEL & JOYCE FENWICK			107.93			107.93		
Last Pay:	35.76	05/14/18	653 4608					
Hi Bal.YTD:	135.40	04/08/18	Credit Limit: 500					
Hi Balance:	906.43	10/21/06	Average days to pay: 20					
-----			B-MO- 99					
16200 WERNER Z FETTER			136.75			136.75		
Last Pay:	113.15	05/14/18	367 7139					
Hi Bal.YTD:	260.11	12/09/17	Credit Limit:					
Hi Balance:	469.84	08/06/08	Average days to pay: 12					
-----			B-MO- 99					
16247 RAPHAEL FIGUEROA			211.47			211.47		
Last Pay:	199.28	05/10/18	367-7349					
Hi Bal.YTD:	235.64	04/04/18	Credit Limit: 1,000					
Hi Balance:	495.04	12/02/12	Average days to pay: 21					
-----			B-MO- 99					
16260 MOUNT JOY FIRE DEPARTMENT			951.49		96.35	855.14		
Last Pay:	564.88	05/14/18	653-1600					
Hi Bal.YTD:	1,773.86	09/14/17	Credit Limit:					
Hi Balance:	2,260.93	09/10/11	Average days to pay: 14					
-----			B-MO- 99					
16735 GERALD L FREEMAN			283.71			283.71		
Last Pay:	274.54	05/11/18	367 3397					
Hi Bal.YTD:	382.00	05/08/18	Credit Limit:					
Hi Balance:	1,092.27	05/15/05	Average days to pay: 16					
-----			B-MO- 99					
16748 HAROLD FREY			363.27			363.27		
Last Pay:	1,069.97	05/14/18						
Hi Bal.YTD:	2,880.92	03/11/18	Credit Limit:					
Hi Balance:	9,235.09	06/06/08	Average days to pay: 22					
-----			B-MO- 99					
16750 FRIENDSHIP FIRE AND HOSE			928.55		155.71	772.84		
Last Pay:	462.24	05/18/18	367 5300					
Hi Bal.YTD:	1,189.68	02/26/18	Credit Limit:					
Hi Balance:	2,020.44	09/19/11	Average days to pay: 15					
-----			B-MO- 99					
16752 FIREMAN'S RELIEF ASSOCIAT			28.70			28.70		
Last Pay:	73.46	05/18/18	364 1700					
Hi Bal.YTD:	149.61	04/28/18	Credit Limit:					
Hi Balance:	362.37	04/09/11	Average days to pay: 18					
-----			B-MO- 99					
16812 ROGER M FRY			302.39		100.01	202.38		
Last Pay:	169.10	05/16/18	689-3819					
Hi Bal.YTD:	302.39	06/03/18	Credit Limit: 1,000					
Hi Balance:	687.18	05/29/08	Average days to pay: 20					
-----			B-MO- 99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
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Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
16872 G & G BODY SHOP				303.34		32.86	270.48		
Last Pay:	260.79	05/09/18	367 4505						
Hi Bal.YTD:	350.94	05/07/18	Credit Limit:	500					
Hi Balance:	462.90	10/10/12	Average days to pay:	9					
-----			B-MO-	99					
17091 # STANLEY A GALL				255.89			255.89		
Last Pay:	184.69	05/10/18	367 2030						
Hi Bal.YTD:	416.43	04/02/18	Credit Limit:						
Hi Balance:	1,456.92	08/10/14	Average days to pay:	11					
-----			B-MO-	99					
17100 GARBER FARMS				960.44		59.53	900.91		
Last Pay:	909.62	05/21/18	653 0432						
Hi Bal.YTD:	1,587.02	05/17/18	Credit Limit:						
Hi Balance:	9,006.17	02/28/03	Average days to pay:	15					
-----			B-MO-	99					
17140 J KENNETH GARBER				21.79			21.79		
Last Pay:	26.03	12/19/17	367 2369						
Hi Bal.YTD:	26.03	11/04/17	Credit Limit:						
Hi Balance:	137.14	05/07/08	Average days to pay:	13					
-----			B-MO-	99					
17274 CHRISTINE GARMAN				55.50			55.50		
Last Pay:	28.96	05/10/18							
Hi Bal.YTD:	99.03	02/01/18	Credit Limit:	500					
Hi Balance:	206.81	08/23/11	Average days to pay:	13					
-----			B-MO-	99					
17330 JOSEPH A GEBHARD				247.82			247.82		
Last Pay:	271.48	05/14/18	367-8275/CELL 689-00						
Hi Bal.YTD:	567.94	01/07/18	Credit Limit:						
Hi Balance:	567.94	01/07/18	Average days to pay:	14					
-----			B-MO-	99					
17350 MERLE GEESEY				106.48		22.78	83.70		
Last Pay:	93.27	05/08/18	367 0821						
Hi Bal.YTD:	132.83	10/05/17	Credit Limit:	500					
Hi Balance:	310.89	06/05/11	Average days to pay:	8					
-----			B-MO-	99					
17427 JOHN L GEPFER				285.83		35.72	250.11		
Last Pay:	191.98	05/14/18	653-8209						
Hi Bal.YTD:	420.82	02/12/18	Credit Limit:	500					
Hi Balance:	526.44	10/12/13	Average days to pay:	17					
-----			B-MO-	99					
17450 DOUGLAS E GERMER				256.70		24.72	231.98		
Last Pay:	213.27	05/10/18							
Hi Bal.YTD:	404.56	10/03/17	Credit Limit:	500					
Hi Balance:	598.25	01/03/08	Average days to pay:	17					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
17465	JUDITH AND PEDRO AVILEZ			172.22		36.09	136.13		
	Last Pay:	111.80	05/14/18	361 7632					
	Hi Bal.YTD:	276.11	01/25/18	Credit Limit:					
	Hi Balance:	978.74	09/28/08	Average days to pay:	14				
	-----			B-MO-	99				
17495	CHAD GINGRICH			403.57			403.57		
	Last Pay:	513.33	05/14/18	367 4257					
	Hi Bal.YTD:	882.88	01/07/18	Credit Limit:	500				
	Hi Balance:	916.26	12/09/12	Average days to pay:	12				
	-----			B-MO-	99				
17625	GOOD BROS.			275.67			275.67		
	Last Pay:	262.29	05/14/18	367 5596					
	Hi Bal.YTD:	399.65	02/12/18	Credit Limit:	1,000				
	Hi Balance:	1,852.51	08/31/11	Average days to pay:	20				
	-----			B-MO-	99				
17658	MARGARET R GOOD			100.70			100.70		
	Last Pay:	129.17	05/08/18	684-6423					
	Hi Bal.YTD:	148.48	04/04/18	Credit Limit:	1,000				
	Hi Balance:	636.83	08/26/08	Average days to pay:	13				
	-----			B-MO-	99				
17685	GOODLING BROS			190.92			190.92		
	Last Pay:	141.31	05/09/18	367 7576					
	Hi Bal.YTD:	190.92	05/27/18	Credit Limit:	500				
	Hi Balance:	516.97	08/12/11	Average days to pay:	11				
	-----			B-MO-	99				
17697	TY GRADEN			977.13			977.13		
	Last Pay:	587.96	05/09/18	367 1883					
	Hi Bal.YTD:	977.13	05/30/18	Credit Limit:	500				
	Hi Balance:	977.13	05/30/18	Average days to pay:	11				
	-----			B-MO-	99				
17720	KEVIN GREENE			113.58			113.58		
	Last Pay:	170.53	05/08/18	367 0729					
	Hi Bal.YTD:	231.79	01/03/18	Credit Limit:	500				
	Hi Balance:	314.59	02/12/14	Average days to pay:	12				
	-----			B-MO-	99				
17788	DEAN N GRIMM			115.42		27.71	87.71		
	Last Pay:	117.20	05/08/18	426 3194					
	Hi Bal.YTD:	157.54	05/04/18	Credit Limit:	500				
	Hi Balance:	398.90	09/18/12	Average days to pay:	11				
	-----			B-MO-	99				
17800	GROFF MEATS INC			3,377.21			3,368.30	8.91	
	Last Pay:	2,623.82	05/11/18	367 1246					
	Hi Bal.YTD:	3,839.41	11/15/17	Credit Limit:					
	Hi Balance:	3,953.63	09/17/16	Average days to pay:	11				
	-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
17880 GROVE'S CONSTRUCTION & PO			852.25		63.25	789.00		
Last Pay:	469.37	05/21/18	725-2930					
Hi Bal.YTD:	979.18	04/16/18	Credit Limit:	2,000				
Hi Balance:	1,601.03	05/31/14	Average days to pay:	19				
-----			B-MO-	99				
17905 ROBERT L GRUBER			594.87			594.87		
Last Pay:	391.35	05/08/18	717-940-3687					
Hi Bal.YTD:	650.88	02/21/18	Credit Limit:	500				
Hi Balance:	1,533.02	07/16/14	Average days to pay:	16				
-----			B-MO-	99				
18515 H & M WELDING INC			235.67		17.55	218.12		
Last Pay:	491.86	05/10/18	653 5208					
Hi Bal.YTD:	669.19	01/12/18	Credit Limit:					
Hi Balance:	3,887.63	01/22/06	Average days to pay:	18				
-----			B-MO-	99				
18554 PEARL FEATHER INC			370.44			370.44		
Last Pay:	356.28	05/14/18	367-2348					
Hi Bal.YTD:	583.02	12/07/17	Credit Limit:					
Hi Balance:	10,958.92	09/18/08	Average days to pay:	21				
-----			B-MO-	99				
18555 KENNETH HACKMAN JR			112.67			112.67		
Last Pay:	88.24	05/09/18	717-361-4121					
Hi Bal.YTD:	293.29	11/02/17	Credit Limit:	500				
Hi Balance:	734.14	07/10/08	Average days to pay:	24				
-----			B-MO-	99				
18558 JERRY HACKMAN			82.55			82.55		
Last Pay:	86.99	05/09/18	717-367-0208					
Hi Bal.YTD:	325.78	09/10/17	Credit Limit:					
Hi Balance:	868.35	09/17/05	Average days to pay:	17				
-----			B-MO-	99				
18625 HDS SPECIALIST INC			1,172.45		94.00	1,078.45		
Last Pay:	1,113.90	05/15/18	367 1131					
Hi Bal.YTD:	1,728.90	04/14/18	Credit Limit:					
Hi Balance:	2,577.66	06/21/08	Average days to pay:	18				
-----			B-MO-	99				
18684 MARY E HALBLEIB			255.33		21.76	233.57		
Last Pay:	205.00	05/21/18	367 2689					
Hi Bal.YTD:	525.54	10/28/17	Credit Limit:	500				
Hi Balance:	525.54	10/28/17	Average days to pay:	25				
-----			B-MO-	99				
18687 KATHRYN M HALL			47.51		.25	47.26		
Last Pay:	163.67	05/30/18	572-0199 CELL					
Hi Bal.YTD:	234.31	01/04/18	Credit Limit:	500				
Hi Balance:	560.29	05/02/08	Average days to pay:	20				
-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
18689	LARRY E HALBLEIB			67.55			67.55		
	Last Pay:	24.89	04/09/18	361-5209					
	Hi Bal.YTD:	76.20	10/07/17	Credit Limit:					
	Hi Balance:	120.17	04/27/13	Average days to pay:	10				
	-----			B-MO-	99				
18697	PHARES HALDEMAN			360.35		68.63	291.72		
	Last Pay:	229.49	05/14/18	361-9017					
	Hi Bal.YTD:	383.60	01/12/18	Credit Limit:	500				
	Hi Balance:	801.15	09/20/14	Average days to pay:	16				
	-----			B-MO-	99				
18730	R. S. HAMM			46.48			46.48		
	Last Pay:	83.92	05/14/18	653 2121					
	Hi Bal.YTD:	159.17	12/03/17	Credit Limit:	500				
	Hi Balance:	357.62	11/12/11	Average days to pay:	11				
	-----			B-MO-	99				
18736	STEPHEN F. HAMMOND			476.84		30.79	446.05		
	Last Pay:	247.99	05/11/18	367 6231					
	Hi Bal.YTD:	561.77	09/10/17	Credit Limit:					
	Hi Balance:	1,454.29	08/24/08	Average days to pay:	17				
	-----			B-MO-	99				
18813	WAYNE E HARTMAN			325.45		60.88	264.57		
	Last Pay:	299.89	05/31/18	367-5436					
	Hi Bal.YTD:	642.78	05/05/18	Credit Limit:					
	Hi Balance:	816.43	11/04/08	Average days to pay:	26				
	-----			B-MO-	99				
18815	WELLINGTON CHASE	AMELIA CIARAMELLA		195.15			195.15		
	Last Pay:	63.46	04/12/18	653 2328					
	Hi Bal.YTD:	198.07	10/02/17	Credit Limit:	500				
	Hi Balance:	846.56	08/13/08	Average days to pay:	17				
	-----			B-MO-	99				
18817	GERALD B HAWN			139.43			139.43		
	Last Pay:	254.10	05/14/18	426-4568					
	Hi Bal.YTD:	390.59	02/03/18	Credit Limit:	500				
	Hi Balance:	585.06	05/09/15	Average days to pay:	13				
	-----			B-MO-	99				
18820	HASSINGERS CHIMNEY SWEEP			687.69		51.74	635.95		
	Last Pay:	461.96	05/11/18	367 4768					
	Hi Bal.YTD:	861.72	11/08/17	Credit Limit:					
	Hi Balance:	1,688.76	11/06/14	Average days to pay:	10				
	-----			B-MO-	99				
18825	RICHARD HAWTHORNE			372.53		27.10	345.43		
	Last Pay:	191.74	05/21/18	653 9157					
	Hi Bal.YTD:	553.99	04/15/18	Credit Limit:	1,000				
	Hi Balance:	923.20	06/20/11	Average days to pay:	21				
	-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
18835	BUCH FUNERAL HOME			218.28		38.49	179.79		
	Last Pay:	241.04 05/11/18	653 4371						
	Hi Bal.YTD:	389.41 09/23/17	Credit Limit:	500					
	Hi Balance:	597.48 09/06/14	Average days to pay:	11					
	-----		B-MO-	99					
18845	BERNARD G HEIM			151.07			151.07		
	Last Pay:	278.58 05/31/18	361 8503						
	Hi Bal.YTD:	529.20 02/03/18	Credit Limit:	500					
	Hi Balance:	998.13 10/28/12	Average days to pay:	27					
	-----		B-MO-	99					
18850	LINDA H HEISEY			24.02			24.02		
	Last Pay:	101.64 05/09/18	653 9439						
	Hi Bal.YTD:	202.83 10/09/17	Credit Limit:						
	Hi Balance:	972.00 07/26/06	Average days to pay:	25					
	-----		B-MO-	99					
18890	NELSON E HEISEY			104.50			104.50		
	Last Pay:	59.83 05/08/18	653 5315						
	Hi Bal.YTD:	145.72 11/28/17	Credit Limit:	500					
	Hi Balance:	458.75 09/07/09	Average days to pay:	9					
	-----		B-MO-	99					
18908	# J. TIMOTHY HELM			141.96			141.96		
	Last Pay:	66.13 04/10/18	361 9886						
	Hi Bal.YTD:	141.96 05/18/18	Credit Limit:	500					
	Hi Balance:	659.50 11/08/12	Average days to pay:	11					
	-----		B-MO-	99					
18921	ARLA HENRY			403.79		114.11	289.68		
	Last Pay:	284.53 05/17/18	426-3335						
	Hi Bal.YTD:	934.33 03/01/18	Credit Limit:						
	Hi Balance:	1,244.71 11/29/14	Average days to pay:	27					
	-----		B-MO-	99					
19050	GEORGIANN R WESTERMAN			185.64		33.87	151.77		
	Last Pay:	123.06 05/14/18	629-6076						
	Hi Bal.YTD:	242.79 02/17/18	Credit Limit:	1,000					
	Hi Balance:	916.98 04/20/08	Average days to pay:	11					
	-----		B-MO-	99					
19056	HENRY O HERRMANN			77.17			77.17		
	Last Pay:	111.93 05/11/18	367 6815						
	Hi Bal.YTD:	175.93 02/20/18	Credit Limit:	500					
	Hi Balance:	467.62 05/06/11	Average days to pay:	12					
	-----		B-MO-	99					
19120	HARRY E HERSHEY JR			184.82			184.82		
	Last Pay:	156.87 05/16/18	653 5808						
	Hi Bal.YTD:	286.99 04/11/18	Credit Limit:	500					
	Hi Balance:	527.30 04/18/12	Average days to pay:	13					
	-----		B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
19150 JOSEPH HERTZ				516.35		144.37	371.98		
Last Pay:	355.92	05/08/18							
Hi Bal.YTD:	516.35	06/02/18	Credit Limit:	1,200					
Hi Balance:	965.76	06/06/08	Average days to pay:	7					
-----			B-MO-	99					
19221 EUGENE R HESS, JR				365.31		45.26	320.05		
Last Pay:	359.55	05/08/18	653 1698						
Hi Bal.YTD:	710.92	04/24/18	Credit Limit:	500					
Hi Balance:	883.11	08/02/08	Average days to pay:	13					
-----			B-MO-	99					
19435 DARYL HILSHER				44.36			44.36		
Last Pay:	38.06	11/08/17	367 1502						
Hi Bal.YTD:	77.05	09/09/17	Credit Limit:	500					
Hi Balance:	91.41	10/08/08	Average days to pay:	18					
-----			B-MO-	99					
19478 WILLIAM D HIPPLE				213.17		36.74	176.43		
Last Pay:	262.06	05/09/18	367 8300						
Hi Bal.YTD:	436.22	04/21/18	Credit Limit:	500					
Hi Balance:	734.77	10/17/11	Average days to pay:	11					
-----			B-MO-	99					
19480 BARBARA ANDREWS				46.66			46.66		
Last Pay:	38.94	05/14/18	367 7241						
Hi Bal.YTD:	46.66	05/23/18	Credit Limit:	500					
Hi Balance:	183.68	04/16/08	Average days to pay:	15					
-----			B-MO-	99					
19520 HIXON PLUMBING & HEATING				634.44			634.44		
Last Pay:	586.91	05/09/18	653 4530						
Hi Bal.YTD:	1,048.74	02/15/18	Credit Limit:	1,000					
Hi Balance:	2,348.36	07/10/11	Average days to pay:	14					
-----			B-MO-	99					
19575 ABRAM S HOFFER				25.15			25.15		
Last Pay:	124.78	05/18/18	665 9117						
Hi Bal.YTD:	196.35	12/12/17	Credit Limit:						
Hi Balance:	923.17	09/28/05	Average days to pay:	15					
-----			B-MO-	99					
19785 LARRY HOOVER				30.91		30.91			
Last Pay:	123.60	05/08/18	367 1081						
Hi Bal.YTD:	256.34	01/04/18	Credit Limit:	500					
Hi Balance:	484.89	07/09/06	Average days to pay:	9					
-----			B-MO-	99					
19790 HOOVER'S TREE SERVICE CORY HOOVER				58.50			98.55		40.05-
Last Pay:	100.00	05/14/18	948-0193						
Hi Bal.YTD:	124.84	09/07/17	Credit Limit:	5,000					
Hi Balance:	1,292.68	05/01/12	Average days to pay:	13					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
19920 J B HOSTETTER & SONS INC			1,708.01		90.83	1,754.91	137.73-	
Last Pay:	3,899.49	04/16/18	653 1841					
Hi Bal.YTD:	3,099.31	04/13/18	Credit Limit:	4,000				
Hi Balance:	4,227.10	07/06/11	Average days to pay:	16				
-----			B-MO-	99				
22050 # DAVID HUNSBERGER			135.33		24.29	111.04		
Last Pay:	145.47	05/10/18	361 7464					
Hi Bal.YTD:	230.93	03/11/18	Credit Limit:	500				
Hi Balance:	406.17	08/06/08	Average days to pay:	10				
-----			B-MO-	99				
22097 WANDA INCH			53.62			53.62		
Last Pay:	86.21	05/04/18	367 8920					
Hi Bal.YTD:	347.87	11/11/17	Credit Limit:	500				
Hi Balance:	596.18	11/30/14	Average days to pay:	28				
-----			B-MO-	99				
23037 PHOENIX PACKAGING			1,080.98			1,066.23	14.75	
Last Pay:	864.49	05/22/18	653-2345					
Hi Bal.YTD:	3,424.70	02/20/18	Credit Limit:	3,500				
Hi Balance:	3,424.70	02/20/18	Average days to pay:	25				
-----			B-MO-	99				
23455 STEVEN J JOHNSON			209.24		58.19	151.05		
Last Pay:	175.45	05/08/18	653-4078					
Hi Bal.YTD:	531.97	12/11/17	Credit Limit:					
Hi Balance:	1,147.10	10/14/08	Average days to pay:	10				
-----			B-MO-	99				
23664 SHAWN LEONARD			477.44		78.28	399.16		
Last Pay:	242.96	05/10/18	717-575-5283					
Hi Bal.YTD:	477.44	06/01/18	Credit Limit:	500				
Hi Balance:	613.83	12/07/08	Average days to pay:	10				
-----			B-MO-	99				
24155 WILLIAM & WENDY KAUTZ			137.94		22.05	115.89		
Last Pay:	38.28	05/10/18	361 0582					
Hi Bal.YTD:	165.79	09/10/17	Credit Limit:	500				
Hi Balance:	725.52	07/07/11	Average days to pay:	12				
-----			B-MO-	99				
24165 G KAY SERVICE			296.47		51.11	245.36		
Last Pay:	310.49	05/16/18	653 1104					
Hi Bal.YTD:	438.74	10/08/17	Credit Limit:					
Hi Balance:	755.09	08/15/08	Average days to pay:	19				
-----			B-MO-	99				
24175 TROLLEY LINE CAR WASH			496.25			496.25		
Last Pay:	464.57	05/10/18	367 5914					
Hi Bal.YTD:	752.66	11/06/17	Credit Limit:	1,500				
Hi Balance:	1,251.21	07/28/07	Average days to pay:	18				
-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
24230	HAROLD KEENER & SONS			1,014.54		94.22	920.32		
	Last Pay:	1,082.96	05/10/18	653 6822					
	Hi Bal.YTD:	1,483.91	02/15/18	Credit Limit: 2,500					
	Hi Balance:	3,306.12	08/11/14	Average days to pay: 14					
	-----			B-MO- 99					
24445	ROBERT J KENNEDY III			132.82			132.82		
	Last Pay:	65.80	05/07/18	367 5637					
	Hi Bal.YTD:	284.83	02/11/18	Credit Limit: 500					
	Hi Balance:	673.90	05/31/05	Average days to pay: 23					
	-----			B-MO- 99					
24525	NELSON KILMER			262.39		78.52	183.87		
	Last Pay:	278.00	05/11/18	665 9147					
	Hi Bal.YTD:	389.28	12/12/17	Credit Limit: 2,000					
	Hi Balance:	1,041.03	08/20/08	Average days to pay: 16					
	-----			B-MO- 99					
24545	DANIEL V KING			196.06		45.26	150.80		
	Last Pay:	164.65	05/14/18	653-6858					
	Hi Bal.YTD:	229.75	05/08/18	Credit Limit: 1,000					
	Hi Balance:	368.01	02/02/08	Average days to pay: 12					
	-----			B-MO- 99					
24560	THERESA KING			81.14			81.14		
	Last Pay:	124.41	05/08/18	626-85207					
	Hi Bal.YTD:	188.80	11/02/17	Credit Limit:					
	Hi Balance:	231.59	12/09/16	Average days to pay: 15					
	-----			B-MO- 99					
24623	TODD J KIRKPATRICK			557.45		101.54	455.91		
	Last Pay:	444.30	05/22/18	653-5754					
	Hi Bal.YTD:	851.01	11/26/17	Credit Limit: 1,500					
	Hi Balance:	1,077.28	04/26/12	Average days to pay: 18					
	-----			B-MO- 99					
24626	DAVID S KISHBAUGH			389.87		40.15	349.72		
	Last Pay:	247.57	05/10/18	669-0569					
	Hi Bal.YTD:	506.14	04/08/18	Credit Limit: 1,000					
	Hi Balance:	925.88	08/27/08	Average days to pay: 14					
	-----			B-MO- 99					
24675	JAMES R & SANDRA J KOSER			183.41		27.40	156.01		
	Last Pay:	135.67	05/14/18	367 6736					
	Hi Bal.YTD:	183.41	06/03/18	Credit Limit: 500					
	Hi Balance:	417.85	06/15/08	Average days to pay: 11					
	-----			B-MO- 99					
24747	PAUL E KOLARIC, JR			893.13			562.25	330.88	
	Last Pay:	304.77	04/25/18	367 8470					
	Hi Bal.YTD:	893.13	05/31/18	Credit Limit: 500					
	Hi Balance:	1,047.69	08/31/17	Average days to pay: 49					
	-----			B-MO- 99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
24755 KOPPY'S PROPANE INC			89.73			89.73		
Last Pay:	613.86	05/14/18	647-7111					
Hi Bal.YTD:	2,719.87	02/16/18	Credit Limit:					
Hi Balance:	7,764.49	03/13/08	Average days to pay:	14				
-----			B-MO-	99				
24757 KOSER BROS.			506.72			506.72		
Last Pay:	726.40	06/01/18	367-2688					
Hi Bal.YTD:	1,233.12	05/29/18	Credit Limit:					
Hi Balance:	1,672.05	02/10/08	Average days to pay:	28				
-----			B-MO-	99				
24830 DAVID A KRAMER			218.49			218.49		
Last Pay:	24.59	05/08/18	367 5720					
Hi Bal.YTD:	298.69	12/07/17	Credit Limit:	500				
Hi Balance:	416.82	06/07/12	Average days to pay:	13				
-----			B-MO-	99				
24850 + KRAYBILL MENNONITE SCHO **DO NOT MAIL, PER CUSTO			1,047.40			1,047.40		
Last Pay:	1,328.31	05/08/18	653 5236					
Hi Bal.YTD:	1,519.09	05/04/18	Credit Limit:					
Hi Balance:	8,576.32	05/14/13	Average days to pay:	11				
-----			B-MO-	99				
24851 + KRAYBILL MENNONITE SCHO **DO NOT MAIL, PER CUSTO			1,876.98			1,876.98		
Last Pay:	1,775.23	05/08/18	653 5236					
Hi Bal.YTD:	2,488.30	11/13/17	Credit Limit:					
Hi Balance:	2,733.62	06/16/14	Average days to pay:	12				
-----			B-MO-	99				
24868 DONALD E KREIDER			161.43			161.43		
Last Pay:	161.34	05/10/18	717-361-9669					
Hi Bal.YTD:	310.82	04/07/18	Credit Limit:	500				
Hi Balance:	1,571.13	11/15/11	Average days to pay:	9				
-----			B-MO-	99				
24872 JOHN E KREIDER			719.80		53.89	665.91		
Last Pay:	505.80	05/14/18	944-5382					
Hi Bal.YTD:	1,980.31	01/02/18	Credit Limit:					
Hi Balance:	2,175.92	01/29/14	Average days to pay:	23				
-----			B-MO-	99				
24880 LLOYD A KREIDER			30.20			30.20		
Last Pay:	53.46	05/09/18	367 5284					
Hi Bal.YTD:	85.98	10/22/17	Credit Limit:	500				
Hi Balance:	478.15	07/31/04	Average days to pay:	12				
-----			B-MO-	99				
24898 JEFFREY KREISER			214.45			214.45		
Last Pay:	246.30	05/16/18						
Hi Bal.YTD:	488.82	09/24/17	Credit Limit:	500				
Hi Balance:	821.56	10/31/12	Average days to pay:	12				
-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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	Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
25042 DOUG LAMB CONSTRUCTION IN	690.03			690.03		
Last Pay: 742.00 05/11/18						
Hi Bal.YTD: 1,115.42 04/05/18						
Hi Balance: 5,466.89 11/23/09						

B-MO- 99						
25048 RONALD L LAMBERT	64.87			64.87		
Last Pay: 62.07 05/16/18						
Hi Bal.YTD: 239.03 09/12/17						
Hi Balance: 846.22 07/26/15						

A-MO- 99						
25055 LANCASTER COUNTY CONSTRUC SANDY	199.73			199.73		
Last Pay: 40.31 05/29/18						
Hi Bal.YTD: 780.74 02/09/18						
Hi Balance: 787.68 05/12/14						

B-MO- 99						
25075 GARY LANDVATER	77.66			77.66		
Last Pay: 161.88 05/09/18						
Hi Bal.YTD: 286.96 04/07/18						
Hi Balance: 410.61 08/14/08						

B-MO- 99						
25077 MARK A LANDVATER	20.18			20.18		
Last Pay: 8.49 05/14/18						
Hi Bal.YTD: 229.71 11/13/17						
Hi Balance: 794.42 04/17/12						

B-MO- 99						
25265 DENNIS E LEHMAN	241.25			241.25		
Last Pay: 55.60 04/09/18						
Hi Bal.YTD: 241.25 05/31/18						
Hi Balance: 736.42 09/11/06						

B-MO- 99						
25310 LEHMANSTEAD FARM	595.07			595.07		
Last Pay: 352.86 05/14/18						
Hi Bal.YTD: 709.06 09/18/17						
Hi Balance: 1,556.52 07/25/12						

B-MO- 99						
25473 BRUCE LIMPET	41.88			41.88		
Last Pay: 86.56 05/18/18						
Hi Bal.YTD: 135.05 04/15/18						
Hi Balance: 727.27 09/04/07						

B-MO- 99						
25527 LITTLE COUNTRY LLC SAMUEL LITTLE	3,984.57			3,280.95	703.62	
Last Pay: 1,533.78 05/21/18						
Hi Bal.YTD: 11,463.67 11/09/17						
Hi Balance: 93,165.50 08/03/08						

B-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
25600	LH TRANSPORT LLC		2,322.02		98.01	2,224.01		
	Last Pay:	1,727.82 05/14/18 367 1545						
	Hi Bal.YTD:	2,616.30 05/12/18 Credit Limit:						
	Hi Balance:	4,760.92 08/16/08 Average days to pay: 14						
	-----	B-MO- 99						
25620	ERIC S LONGENECKER		939.31		177.92	761.39		
	Last Pay:	568.49 06/01/18 367-2180						
	Hi Bal.YTD:	1,329.88 05/30/18 Credit Limit: 2,000						
	Hi Balance:	1,772.83 03/28/13 Average days to pay: 29						
	-----	B-MO- 99						
25650	HARRY & DORIS LONGENECKER		28.97			28.97		
	Last Pay:	19.13 05/08/18 (717)-361-5038						
	Hi Bal.YTD:	56.03 03/30/18 Credit Limit: 500						
	Hi Balance:	201.68 07/05/12 Average days to pay: 8						
	-----	B-MO- 99						
25665	KENNETH E LONG		8,278.99-		204.15	4,246.01	1,989.94	14,719.09-
	Last Pay:	2,129.77 01/03/18 940-3670						
	Hi Bal.YTD:	5,599.91 10/29/17 Credit Limit:						
	Hi Balance:	6,400.24 07/11/16 Average days to pay: 25						
	-----	B-MO- 99						
25750	DONALD J LOTT		106.26			106.26		
	Last Pay:	91.14 02/15/18 367 4604						
	Hi Bal.YTD:	106.26 05/22/18 Credit Limit: 500						
	Hi Balance:	708.19 08/06/07 Average days to pay: 20						
	-----	B-MO- 99						
26027	M M WEAVER INC		451.41			451.41		
	Last Pay:	809.66 05/11/18 656-2321						
	Hi Bal.YTD:	812.10 04/28/18 Credit Limit:						
	Hi Balance:	1,108.32 06/05/08 Average days to pay: 13						
	-----	B-MO- 99						
26111	MAINJOY UNLIMITED INC		3,212.63		314.20	2,898.43		
	Last Pay:	2,923.96 05/14/18 492 0123						
	Hi Bal.YTD:	3,744.37 05/09/18 Credit Limit: 2,000						
	Hi Balance:	5,079.15 07/10/14 Average days to pay: 10						
	-----	B-MO- 99						
26226	DENNIS MARTIN		876.77		63.83	812.94		
	Last Pay:	752.21 05/25/18 367 3295						
	Hi Bal.YTD:	1,461.67 10/25/17 Credit Limit:						
	Hi Balance:	3,034.84 07/29/08 Average days to pay: 27						
	-----	B-MO- 99						
26240	GALEN Z MARTIN		479.25		35.10	444.15		
	Last Pay:	418.22 05/09/18 664 2150						
	Hi Bal.YTD:	572.66 05/05/18 Credit Limit: 500						
	Hi Balance:	978.64 04/12/08 Average days to pay: 15						
	-----	B-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
26288	PATRICK R MARTIN			339.12			339.12		
	Last Pay:	263.74	05/14/18	492-4256					
	Hi Bal.YTD:	445.85	02/10/18	Credit Limit:	1,000				
	Hi Balance:	767.90	08/11/13	Average days to pay:	14				
	-----			B-MO-	99				
26290	RICHARD MARTIN			37.19			37.19		
	Last Pay:	41.43	05/08/18	653 4584					
	Hi Bal.YTD:	80.54	11/08/17	Credit Limit:	500				
	Hi Balance:	323.86	08/08/08	Average days to pay:	9				
	-----			B-MO-	99				
26350	MASONIC VILLAGE			4,743.64		463.20	4,280.44		
	Last Pay:	3,193.50	05/14/18	367 1121					
	Hi Bal.YTD:	5,621.92	02/06/18	Credit Limit:	5,000				
	Hi Balance:	9,902.50	02/14/14	Average days to pay:	16				
	-----			B-MO-	99				
26351	MASONIC VILLAGE			1,415.20		84.31	1,330.89		
	Last Pay:	1,080.67	05/14/18	717					
	Hi Bal.YTD:	1,628.18	03/23/18	Credit Limit:	1,000				
	Hi Balance:	1,628.18	03/23/18	Average days to pay:	16				
	-----			B-MO-	99				
26352	MASONIC VILLAGE			843.97		95.05	748.92		
	Last Pay:	1,025.98	05/21/18	717					
	Hi Bal.YTD:	1,863.60	01/21/18	Credit Limit:					
	Hi Balance:	6,273.53	07/16/14	Average days to pay:	18				
	-----			B-MO-	99				
26353	MASONIC VILLAGE			14.70			14.70		
	Last Pay:	23.64	04/12/18	717					
	Hi Bal.YTD:	84.46	01/15/18	Credit Limit:	1,000				
	Hi Balance:	386.45	07/12/08	Average days to pay:	19				
	-----			B-MO-	99				
26354	MASONIC VILLAGE			215.95			215.95		
	Last Pay:	182.13	05/03/18	717					
	Hi Bal.YTD:	614.57	10/31/17	Credit Limit:	1,000				
	Hi Balance:	722.63	10/29/12	Average days to pay:	26				
	-----			B-MO-	99				
26355	PA. YOUTH FOUNDATION			45.45			45.45		
	Last Pay:	80.44	03/13/18	717					
	Hi Bal.YTD:	82.20	02/07/18	Credit Limit:	1,000				
	Hi Balance:	567.77	07/10/08	Average days to pay:	15				
	-----			B-MO-	99				
26356	MASONIC VILLAGE			160.67		25.03	135.64		
	Last Pay:	196.90	05/25/18	717					
	Hi Bal.YTD:	557.35	03/29/18	Credit Limit:	1,000				
	Hi Balance:	692.17	11/26/13	Average days to pay:	21				
	-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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	Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
26357 MASONIC VILLAGE	728.80		51.16	677.64		
Last Pay: 741.98 05/14/18 717						
Hi Bal.YTD: 1,110.83 10/15/17 Credit Limit:						
Hi Balance: 3,785.70 07/28/08 Average days to pay: 17						
----- B-MO- 99						
26359 MASONIC VILLAGE	3,899.00		191.08	3,707.92		
Last Pay: 3,824.80 06/04/18 717-367-1121						
Hi Bal.YTD: 7,775.33 06/01/18 Credit Limit:						
Hi Balance: 13,280.05 04/06/14 Average days to pay: 20						
----- B-MO- 99						
26362 MASONIC VILLAGE	112.98			112.98		
Last Pay: 23.51 05/17/18						
Hi Bal.YTD: 359.46 01/15/18 Credit Limit: 500						
Hi Balance: 359.46 01/15/18 Average days to pay: 23						
----- A-MO- 99						
26382 MASONIC VILLAGE	4,823.63		405.42	4,418.21		
Last Pay: 3,782.65 05/17/18 717						
Hi Bal.YTD: 6,384.63 10/26/17 Credit Limit:						
Hi Balance: 9,490.97 06/12/13 Average days to pay: 21						
----- B-MO- 99						
26385 MASONIC VILLAGE	1,445.84		63.71	1,382.13		
Last Pay: 1,250.52 05/14/18 367 1121						
Hi Bal.YTD: 2,965.14 02/13/18 Credit Limit:						
Hi Balance: 4,098.12 09/12/14 Average days to pay: 17						
----- B-MO- 99						
26386 MASONIC VILLAGE	86.79			86.79		
Last Pay: 30.39 05/21/18						
Hi Bal.YTD: 172.83 01/14/18 Credit Limit: 1,000						
Hi Balance: 943.08 07/28/08 Average days to pay: 19						
----- B-MO- 99						
26390 MASONIC VILLAGE MARKETING AND OUTREACH	67.18			67.18		
Last Pay: 73.14 05/14/18						
Hi Bal.YTD: 73.14 04/18/18 Credit Limit: 500						
Hi Balance: 322.60 06/07/11 Average days to pay: 17						
----- A-MO- 99						
26415 JASON H McCLENAGHAN	113.38			113.38		
Last Pay: 332.84 05/08/18 653-5169						
Hi Bal.YTD: 364.37 05/03/18 Credit Limit: 500						
Hi Balance: 664.53 09/07/07 Average days to pay: 10						
----- B-MO- 99						
26475 MICHELE MCLAUGHLIN	100.39			100.39		
Last Pay: 76.38 05/14/18 717-682-1707						
Hi Bal.YTD: 120.54 05/07/18 Credit Limit: 500						
Hi Balance: 345.70 07/06/14 Average days to pay: 29						
----- B-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
26480 THOMAS MC LAUGHLIN			270.30			270.30		
Last Pay:	223.11	05/09/18	367 8031					
Hi Bal.YTD:	425.72	04/17/18	Credit Limit: 500					
Hi Balance:	612.44	01/08/14	Average days to pay: 16					
-----			B-MO- 99					
26675 MELHORN SALES SERVICE			5,770.89		271.29	5,499.60		
Last Pay:	4,800.49	05/14/18	653 1102					
Hi Bal.YTD:	8,488.91	09/14/17	Credit Limit:					
Hi Balance:	10,663.12	07/16/17	Average days to pay: 14					
-----			B-MO- 99					
26680 MELHORN SALES SERVICE			4,768.99			4,768.99		
Last Pay:	4,457.37	05/14/18	653 1102					
Hi Bal.YTD:	13,189.39	03/09/18	Credit Limit:					
Hi Balance:	103,291.64	09/17/08	Average days to pay: 14					
-----			B-MO- 99					
26685 TIM MELHORN			376.54			376.54		
Last Pay:	392.12	05/25/18	653 4485					
Hi Bal.YTD:	847.47	09/04/17	Credit Limit: 1,000					
Hi Balance:	1,124.05	04/28/08	Average days to pay: 26					
-----			B-MO- 99					
26810 JACK F MENTZER			531.09		27.40	503.69		
Last Pay:	401.59	05/14/18	361 9557					
Hi Bal.YTD:	614.44	01/20/18	Credit Limit: 500					
Hi Balance:	1,161.44	11/23/13	Average days to pay: 17					
-----			B-MO- 99					
27075 # JOHN D MEYERS			106.01		39.72	66.29		
Last Pay:	104.57	05/10/18	653 6273					
Hi Bal.YTD:	106.01	06/02/18	Credit Limit: 500					
Hi Balance:	252.72	05/07/11	Average days to pay: 10					
-----			B-MO- 99					
27095 ROBERT L MEYERS			103.01		36.33	66.68		
Last Pay:	69.31	05/23/18						
Hi Bal.YTD:	201.96	09/14/17	Credit Limit: 500					
Hi Balance:	572.23	10/30/05	Average days to pay: 23					
-----			B-MO- 99					
27225 MILLER'S EXPRESS JAY MILLER			111.01			111.01		
Last Pay:	237.39	05/11/18	492-0279					
Hi Bal.YTD:	297.01	05/05/18	Credit Limit:					
Hi Balance:	11,169.49	06/13/11	Average days to pay: 17					
-----			B-MO- 99					
27242 JAY MILLER			221.43			221.43		
Last Pay:	142.58	05/11/18						
Hi Bal.YTD:	374.59	04/08/18	Credit Limit:					
Hi Balance:	1,105.19	07/08/08	Average days to pay: 17					
-----			B-MO- 99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
27245 HELEN ZIMMERMAN				450.66		62.46	388.20		
Last Pay:	275.47	05/14/18	717-426-3704						
Hi Bal.YTD:	450.66	06/02/18	Credit Limit:	1,000					
Hi Balance:	874.83	04/23/08	Average days to pay:	16					
-----			B-MO-	99					
27287 RICHARD E MILLER				429.62		68.35	361.27		
Last Pay:	272.18	05/14/18	653-2594						
Hi Bal.YTD:	557.04	04/25/18	Credit Limit:						
Hi Balance:	8,641.89	07/30/07	Average days to pay:	22					
-----			B-MO-	99					
27317 JACK AUTO & AERO LLC				251.03		121.83	129.20		
Last Pay:	130.39	04/16/18	426 2336						
Hi Bal.YTD:	446.60	12/26/17	Credit Limit:	500					
Hi Balance:	777.21	05/19/05	Average days to pay:	18					
-----			B-MO-	99					
27360 PATRICK MORAN				373.76		32.33	341.43		
Last Pay:	264.68	05/08/18	653 4657						
Hi Bal.YTD:	373.76	06/03/18	Credit Limit:	500					
Hi Balance:	743.01	10/06/11	Average days to pay:	13					
-----			B-MO-	99					
27375 BOB MORRIS				623.97		33.35	590.62		
Last Pay:	504.37	05/21/18	653 5341						
Hi Bal.YTD:	1,215.52	04/21/18	Credit Limit:	3,000					
Hi Balance:	2,099.32	10/02/06	Average days to pay:	31					
-----			B-MO-	99					
27380 GARY MORRIS				339.91			339.91		
Last Pay:	264.34	05/14/18	367 4364						
Hi Bal.YTD:	471.80	04/17/18	Credit Limit:						
Hi Balance:	770.49	02/27/08	Average days to pay:	15					
-----			B-MO-	99					
27395 MT CALVARY CHRISTIAN SCHO				434.43			434.43		
Last Pay:	434.03	05/14/18	367 1601						
Hi Bal.YTD:	706.81	05/08/18	Credit Limit:						
Hi Balance:	1,485.88	11/12/16	Average days to pay:	22					
-----			B-MO-	99					
27396 MT. CALVARY CHURCH				57.84			.85	56.99	
Last Pay:	27.45	04/16/18	367 1601						
Hi Bal.YTD:	291.08	11/13/17	Credit Limit:						
Hi Balance:	786.71	07/31/08	Average days to pay:	20					
-----			B-MO-	99					
27397 MT. JOY CEMETERY ASSOC.				271.43			271.43		
Last Pay:	74.36	05/11/18	653-9774						
Hi Bal.YTD:	271.43	05/31/18	Credit Limit:	500					
Hi Balance:	590.85	07/06/06	Average days to pay:	30					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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	Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
27399 MOUNT JOY FARMERS CO-OP	21.29		21.29			
Last Pay: 3,798.00 06/04/18						
Hi Bal.YTD: 30,219.29 02/04/18	Credit Limit:					
Hi Balance: 30,219.29 02/04/18	Average days to pay: 17					
----- B-MO- 99						
27401 MT. JOY TOWNSHIP PUBLIC W	1,541.84			1,541.84		
Last Pay: 984.26 05/08/18						
Hi Bal.YTD: 2,691.44 02/08/18	Credit Limit:					
Hi Balance: 5,665.51 02/14/14	Average days to pay: 17					
----- B-MO- 99						
27405 NORTHWEST REGIONAL LCPC	3,453.85		319.43	3,134.42		
Last Pay: 2,905.04 05/21/18	653 4959					
Hi Bal.YTD: 4,946.75 04/24/18	Credit Limit:					
Hi Balance: 6,377.89 04/24/11	Average days to pay: 18					
----- B-MO- 99						
27410 MT. TUNNEL CEMETERY ASSOC	2.52-					2.52-
Last Pay: 124.00 01/23/09	653-5417					
Hi Bal.YTD:	Credit Limit:					
Hi Balance: 1,817.50 10/22/07	Average days to pay: 45					
----- B-MO- 99						
27460 JASON MOYER	253.54			253.54		
Last Pay: 183.80 05/14/18	426-1112					
Hi Bal.YTD: 510.19 12/07/17	Credit Limit:					
Hi Balance: 1,088.99 06/10/08	Average days to pay: 13					
----- B-MO- 99						
27690 DAVID MUELLER	160.30			160.30		
Last Pay: 189.39 05/21/18	367-0125					
Hi Bal.YTD: 540.73 02/05/18	Credit Limit: 1,000					
Hi Balance: 980.27 06/17/14	Average days to pay: 26					
----- B-MO- 99						
27700 MUELLER'S FLOWER SHOP	425.25		32.33	392.92		
Last Pay: 177.61 05/16/18	367 1581					
Hi Bal.YTD: 594.08 01/09/18	Credit Limit:					
Hi Balance: 3,577.67 09/06/05	Average days to pay: 33					
----- B-MO- 99						
27795 CLAIR MUMMAU	737.53		74.20	663.33		
Last Pay: 802.95 05/10/18	653 9715					
Hi Bal.YTD: 1,153.33 09/06/17	Credit Limit: 500					
Hi Balance: 1,372.16 09/07/13	Average days to pay: 10					
----- B-MO- 99						
27885 STANLEY K MUMMA, SR	66.27			66.27		
Last Pay: 28.62 05/11/18	471-5053					
Hi Bal.YTD: 235.51 09/20/17	Credit Limit: 500					
Hi Balance: 282.63 05/29/08	Average days to pay: 26					
----- B-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
27890 THOMAS L MUMMA				36.32			36.32		
Last Pay:	35.77	05/09/18	367 0505						
Hi Bal.YTD:	70.81	09/17/17	Credit Limit:	500					
Hi Balance:	441.82	02/11/08	Average days to pay:	17					
-----			B-MO-	99					
27910 # RONALD D MUMPER				97.68			97.68		
Last Pay:	86.12	05/10/18	653 1752						
Hi Bal.YTD:	120.15	05/07/18	Credit Limit:	500					
Hi Balance:	286.89	08/14/11	Average days to pay:	11					
-----			B-MO-	99					
27935 RENA M LEHMAN				44.88			44.88		
Last Pay:	58.07	05/23/18	361 2986						
Hi Bal.YTD:	154.25	02/05/18	Credit Limit:	500					
Hi Balance:	335.78	10/18/13	Average days to pay:	22					
-----			B-MO-	99					
27952 ALICE J GEORGE				692.48		109.42	421.19	161.87	
Last Pay:	100.00	05/29/18	314-8050						
Hi Bal.YTD:	808.83	02/17/18	Credit Limit:	500					
Hi Balance:	956.37	02/04/08	Average days to pay:	29					
-----			B-MO-	99					
27955 JOHN F MUSSER				101.96			101.96		
Last Pay:	121.60	05/08/18	367 2875						
Hi Bal.YTD:	154.21	05/05/18	Credit Limit:	500					
Hi Balance:	293.35	09/05/07	Average days to pay:	9					
-----			B-MO-	99					
27970 STEVEN L MUSSER				166.11			166.11		
Last Pay:	231.74	05/09/18	367 9359						
Hi Bal.YTD:	285.98	04/08/18	Credit Limit:	500					
Hi Balance:	576.10	03/06/13	Average days to pay:	10					
-----			B-MO-	99					
27980 ALFRED K MYERS				276.87			276.87		
Last Pay:	260.00	05/08/18	367-6102						
Hi Bal.YTD:	340.12	12/07/17	Credit Limit:	500					
Hi Balance:	776.25	07/22/08	Average days to pay:	17					
-----			B-MO-	99					
28020 THOMAS MYERS				216.21		39.26	176.95		
Last Pay:	126.14	05/08/18	367 5818						
Hi Bal.YTD:	272.83	01/06/18	Credit Limit:	500					
Hi Balance:	584.93	08/05/08	Average days to pay:	9					
-----			B-MO-	99					
28036 SANDRA L MYERS				68.64			68.64		
Last Pay:	87.56	05/21/18	361 5285						
Hi Bal.YTD:	162.40	12/18/17	Credit Limit:	500					
Hi Balance:	326.69	04/02/08	Average days to pay:	28					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
28037	SCOTT D MYERS			154.30			154.30		
	Last Pay:	255.98	05/14/18						
	Hi Bal.YTD:	318.92	05/08/18	Credit Limit: 500					
	Hi Balance:	663.96	06/13/08	Average days to pay: 16					
	-----			B-MO- 99					
28038	CONNIE NAGEL			10.33			10.33		
	Last Pay:	14.04	05/08/18	653 1975					
	Hi Bal.YTD:	20.06	12/26/17	Credit Limit: 500					
	Hi Balance:	277.21	08/31/03	Average days to pay: 11					
	-----			B-MO- 99					
28220	BRENDA K GREENAWALT			63.65		44.58	19.07		
	Last Pay:	50.00	05/10/18	371-0333					
	Hi Bal.YTD:	101.23	01/24/18	Credit Limit: 500					
	Hi Balance:	307.40	09/30/09	Average days to pay: 41					
	-----			B-MO- 99					
28222	ROCKY BECHTOLD			125.83			125.83		
	Last Pay:	49.20	05/18/18	367 1138					
	Hi Bal.YTD:	183.23	04/02/18	Credit Limit: 500					
	Hi Balance:	367.29	04/10/13	Average days to pay: 9					
	-----			A-MO- 99					
28224	@ WORLEY AND OBETZ			1,223.34		61.64	1,161.70		
	Last Pay:	648.02	06/01/18						
	Hi Bal.YTD:	1,859.60	12/27/17	Credit Limit: 5,000					
	Hi Balance:	1,859.60	12/27/17	Average days to pay: 24					
	-----			A-MO- 99					
28227	@ WORLEY & OBETZ, INC.			726.90			726.90		
	Last Pay:	1,845.65	06/01/18	367 1138					
	Hi Bal.YTD:	5,376.30	01/18/18	Credit Limit:					
	Hi Balance:	10,156.62	01/28/14	Average days to pay: 15					
	-----			B-MO- 99					
28236	DAVID NEWCOMER			4.00-					4.00-
	Last Pay:	40.00	09/18/08	938-6040					
	Hi Bal.YTD:			Credit Limit: 1,000					
	Hi Balance:	210.76	04/09/08	Average days to pay: 20					
	-----			B-MO- 99					
28265	REUBEN E NEY			424.08			424.08		
	Last Pay:	447.17	05/10/18	653 5156					
	Hi Bal.YTD:	578.41	05/04/18	Credit Limit: 500					
	Hi Balance:	1,009.41	08/20/08	Average days to pay: 15					
	-----			B-MO- 99					
28346	WILMER NISSLEY			158.04			158.04		
	Last Pay:	87.65	05/14/18						
	Hi Bal.YTD:	226.85	12/19/17	Credit Limit:					
	Hi Balance:	750.55	09/26/06	Average days to pay: 12					
	-----			B-MO- 99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
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Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
28385 # HARRY E NOLL				190.77			190.77		
Last Pay:	124.81	05/10/18	492-9567						
Hi Bal.YTD:	233.13	04/07/18	Credit Limit:	1,000					
Hi Balance:	488.23	08/19/08	Average days to pay:	11					
-----			B-MO-	99					
28440 BURNELL S NOLT JR				325.24			325.24		
Last Pay:	142.02	05/11/18	653-6037						
Hi Bal.YTD:	386.16	09/10/17	Credit Limit:						
Hi Balance:	950.57	07/25/08	Average days to pay:	16					
-----			B-MO-	99					
28450 NOLT ELECTRIC INC				1,013.53		63.74	949.79		
Last Pay:	1,000.13	05/14/18	653 2331						
Hi Bal.YTD:	1,357.80	11/17/17	Credit Limit:	2,000					
Hi Balance:	3,624.08	08/27/08	Average days to pay:	15					
-----			B-MO-	99					
28660 NORTHWEST E.M.S. INC				3,302.27		329.79	2,911.29	61.19	
Last Pay:	2,467.85	06/04/18	367 3050						
Hi Bal.YTD:	6,946.06	12/07/17	Credit Limit:						
Hi Balance:	9,154.99	03/31/14	Average days to pay:	25					
-----			B-MO-	99					
28733 ROBERT R NYE				71.65			71.65		
Last Pay:	76.07	05/08/18	367-5324						
Hi Bal.YTD:	94.77	10/26/17	Credit Limit:	500					
Hi Balance:	510.54	04/12/11	Average days to pay:	10					
-----			B-MO-	99					
30220 OLWEILER INSURANCE AGENCY				235.54			235.54		
Last Pay:	139.36	05/08/18	367 5134						
Hi Bal.YTD:	264.21	10/14/17	Credit Limit:						
Hi Balance:	920.85	07/17/06	Average days to pay:	11					
-----			B-MO-	99					
31100 J RALPH PARRETT JR				143.92		39.97	103.95		
Last Pay:	142.96	05/14/18	367 5122						
Hi Bal.YTD:	284.35	11/06/17	Credit Limit:	500					
Hi Balance:	572.04	06/03/08	Average days to pay:	10					
-----			B-MO-	99					
31390 CHRISTOPHER G PETERS				227.69		145.90	81.79		
Last Pay:	264.00	05/09/18	653 2539						
Hi Bal.YTD:	455.69	01/14/18	Credit Limit:	500					
Hi Balance:	780.30	01/22/11	Average days to pay:	19					
-----			B-MO-	99					
31500 # JAMES W PHILLIPS				96.16			96.16		
Last Pay:	66.16	05/10/18							
Hi Bal.YTD:	105.39	10/08/17	Credit Limit:	500					
Hi Balance:	257.47	08/09/08	Average days to pay:	10					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
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			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
31530 PHOENIX PACKAGING INC			1,460.82			1,460.82		
Last Pay:	1,244.59	05/22/18	653-2345					
Hi Bal.YTD:	4,007.07	12/19/17	Credit Limit:	10,000				
Hi Balance:	12,312.78	04/30/14	Average days to pay:	25				
-----			B-MO-	99				
31580 NANCY JANE PICKEL			32.27			32.27		
Last Pay:	27.90	05/10/18	653 4224					
Hi Bal.YTD:	80.07	09/01/17	Credit Limit:	500				
Hi Balance:	201.09	09/29/08	Average days to pay:	14				
-----			B-MO-	99				
31620 KEITH A PIETSCHE			233.84		57.24	176.60		
Last Pay:	144.84	05/09/18	367 2896					
Hi Bal.YTD:	239.70	04/06/18	Credit Limit:	500				
Hi Balance:	466.48	07/27/09	Average days to pay:	17				
-----			B-MO-	99				
31840 # RAY POWELL			176.68			176.68		
Last Pay:	212.63	05/10/18	367 1157					
Hi Bal.YTD:	361.87	04/07/18	Credit Limit:	500				
Hi Balance:	648.67	07/31/04	Average days to pay:	11				
-----			B-MO-	99				
31850 POWELL TRANSPORT			438.74			438.74		
Last Pay:	1,439.22	05/21/18	665-5877					
Hi Bal.YTD:	6,153.13	02/16/18	Credit Limit:					
Hi Balance:	38,760.05	09/22/06	Average days to pay:	84				
-----			B-MO-	99				
31855 TRAVIS POWELL			208.42			98.32	110.10	
Last Pay:	306.25	04/13/18	951-5827					
Hi Bal.YTD:	551.99	10/19/17	Credit Limit:					
Hi Balance:	1,016.07	06/13/11	Average days to pay:	19				
-----			B-MO-	99				
32200 QUICKEL CONST.			86.40			86.40		
Last Pay:	127.64	05/08/18	653 5592					
Hi Bal.YTD:	127.64	04/30/18	Credit Limit:	500				
Hi Balance:	431.11	08/01/08	Average days to pay:	13				
-----			B-MO-	99				
32573 DONNELLEY FINANCIAL SOLUT KEVIN LUPTON			64.10			64.10		
Last Pay:	56.68	04/11/18	717.209.7214					
Hi Bal.YTD:	108.13	02/13/18	Credit Limit:	2,000				
Hi Balance:	472.03	09/10/08	Average days to pay:	19				
-----			B-MO-	99				
32685 *+ MICHAEL HERSHEY			58.72		58.72			
Last Pay:	49.41	06/04/18	367 9360					
Hi Bal.YTD:	146.05	02/24/18	Credit Limit:	2,500				
Hi Balance:	2,787.21	08/31/08	Average days to pay:	33				
-----			A-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
32800 LEWIS REDCLIFT				193.88		96.20	97.68		
Last Pay:	148.90	05/09/18	367 5633						
Hi Bal.YTD:	208.79	01/03/18	Credit Limit:	500					
Hi Balance:	340.60	09/27/08	Average days to pay:	13					
-----			B-MO-	99					
32870 MICHAEL REHRER				17.63		17.63			
Last Pay:	42.85	12/08/17	361 0674						
Hi Bal.YTD:	42.85	10/31/17	Credit Limit:	500					
Hi Balance:	79,770.26	10/31/12	Average days to pay:	21					
-----			B-MO-	99					
32895 REIDER EXCAVATION				1,454.18		176.53	1,277.65		
Last Pay:	958.61	05/08/18	717.689.0352						
Hi Bal.YTD:	2,250.85	02/05/18	Credit Limit:	4,000					
Hi Balance:	10,201.09	07/16/14	Average days to pay:	38					
-----			B-MO-	99					
32950 BRENT A REIGHARD				76.46			76.46		
Last Pay:	95.74	05/14/18	717-471-6471						
Hi Bal.YTD:	141.35	05/09/18	Credit Limit:	500					
Hi Balance:	209.04	06/11/08	Average days to pay:	12					
-----			B-MO-	99					
32990 MICHAEL REINER				560.92		47.32	513.60		
Last Pay:	490.15	05/09/18	367 3810						
Hi Bal.YTD:	643.41	04/14/18	Credit Limit:	500					
Hi Balance:	796.95	08/09/13	Average days to pay:	12					
-----			B-MO-	99					
33065 TYRONE REISINGER				195.46		26.86	168.60		
Last Pay:	121.54	05/18/18	367-4422						
Hi Bal.YTD:	448.94	11/15/17	Credit Limit:						
Hi Balance:	727.69	09/14/13	Average days to pay:	20					
-----			B-MO-	99					
33120 REIST POPCORN CO.				3,773.69		12.62	3,761.07		
Last Pay:	2,172.30	05/14/18	653 8078						
Hi Bal.YTD:	4,867.77	11/13/17	Credit Limit:						
Hi Balance:	16,786.24	04/10/08	Average days to pay:	14					
-----			B-MO-	99					
33121 REIST POPCORN CO.				753.76		123.15	630.61		
Last Pay:	605.79	05/14/18	653 8078						
Hi Bal.YTD:	893.46	04/13/18	Credit Limit:						
Hi Balance:	3,842.89	09/07/14	Average days to pay:	14					
-----			B-MO-	99					
33125 RUTT'S MACHINE INC				85.93		85.93			
Last Pay:	646.26	06/04/18	367 3011						
Hi Bal.YTD:	1,104.01	10/05/17	Credit Limit:	5,000					
Hi Balance:	3,792.10	07/10/08	Average days to pay:	11					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
 Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
33190 RUHL'S LAWN SERVICE				174.11			174.11		
Last Pay:	164.13	05/17/18	367-3824						
Hi Bal.YTD:	463.43	11/02/17	Credit Limit:						
Hi Balance:	1,621.56	10/11/12	Average days to pay:	14					
-----			B-MO-	99					
33230 ALBERT RETHERFORD				659.21		42.81	615.80	.60	
Last Pay:	177.84	05/10/18	367 3142						
Hi Bal.YTD:	659.21	06/01/18	Credit Limit:						
Hi Balance:	2,983.97	08/11/08	Average days to pay:	12					
-----			B-MO-	99					
33237 DOLORES RETTEW				64.52			64.52		
Last Pay:	65.58	05/16/18	665-9144						
Hi Bal.YTD:	90.73	05/02/18	Credit Limit:	500					
Hi Balance:	516.31	10/12/05	Average days to pay:	13					
-----			B-MO-	99					
33240 RICHARD RETTEW				238.93		16.33	222.60		
Last Pay:	200.98	05/14/18	426 1124						
Hi Bal.YTD:	304.28	05/12/18	Credit Limit:	500					
Hi Balance:	529.32	09/17/05	Average days to pay:	12					
-----			B-MO-	99					
33340 GRACE RHEN				77.45			77.45		
Last Pay:	47.58	05/08/18	367 7516						
Hi Bal.YTD:	89.46	10/05/17	Credit Limit:	500					
Hi Balance:	332.15	07/08/08	Average days to pay:	11					
-----			B-MO-	99					
33425 RHOLAN PAVING LLC				4,482.64		503.46	3,979.18		
Last Pay:	2,574.50	05/14/18	653 4113						
Hi Bal.YTD:	6,918.35	09/30/17	Credit Limit:						
Hi Balance:	12,373.37	07/19/07	Average days to pay:	19					
-----			B-MO-	99					
33430 RICE & RICE LTD				.62-					.62-
Last Pay:	229.15	01/13/14							
Hi Bal.YTD:			Credit Limit:						
Hi Balance:	1,069.21	10/17/08	Average days to pay:	20					
-----			B-MO-	99					
33459 LINDA RICHARDSON				225.99		42.49	183.50		
Last Pay:	86.96	05/08/18							
Hi Bal.YTD:	225.99	06/03/18	Credit Limit:	1,000					
Hi Balance:	319.58	08/11/14	Average days to pay:	11					
-----			B-MO-	99					
33460 PHILIP E RICHARDSON				242.40			242.40		
Last Pay:	138.20	05/10/18	717-475-8804						
Hi Bal.YTD:	242.40	05/31/18	Credit Limit:	500					
Hi Balance:	837.92	06/05/06	Average days to pay:	12					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
				Receivable					
33470	L. DAVID RICHIE			325.41			325.41		
	Last Pay:	314.02	05/09/18	653-6868					
	Hi Bal.YTD:	542.07	12/06/17	Credit Limit:					
	Hi Balance:	952.36	10/07/07	Average days to pay:	9				
	-----			B-MO-	99				
33510	RIDGE ROAD WOODWORKING	GEORGE	SNAVELY	106.32			106.32		
	Last Pay:	110.53	04/11/18	371-9659					
	Hi Bal.YTD:	120.06	01/28/18	Credit Limit:	1,500				
	Hi Balance:	348.19	09/17/13	Average days to pay:	14				
	-----			B-MO-	99				
33600	DORIS RISSER			29.03			29.03		
	Last Pay:	26.87	05/16/18	367 2295					
	Hi Bal.YTD:	64.53	09/03/17	Credit Limit:	500				
	Hi Balance:	290.93	07/31/04	Average days to pay:	15				
	-----			B-MO-	99				
33630	RANDY AND CINDY KREIDER			781.94		85.72	395.86	300.36	
	Last Pay:	261.70	04/17/18	367 6713					
	Hi Bal.YTD:	781.94	06/03/18	Credit Limit:	1,000				
	Hi Balance:	781.94	06/03/18	Average days to pay:	18				
	-----			B-MO-	99				
33660	MELO RISSER			111.30			111.30		
	Last Pay:	27.22	05/09/18						
	Hi Bal.YTD:	111.30	05/26/18	Credit Limit:	500				
	Hi Balance:	249.03	08/26/11	Average days to pay:	8				
	-----			B-MO-	99				
33665	RISSER AUTOMOTIVE			385.85			385.85		
	Last Pay:	239.34	05/08/18	367 6607					
	Hi Bal.YTD:	602.56	10/10/17	Credit Limit:	500				
	Hi Balance:	785.90	05/20/14	Average days to pay:	14				
	-----			B-MO-	99				
33727	* KEN ROGERS TRUCKING INC			149.70		149.70			
	Last Pay:	1,875.22	06/04/18	898-7562					
	Hi Bal.YTD:	2,386.62	10/01/17	Credit Limit:	10,000				
	Hi Balance:	11,876.26	09/08/08	Average days to pay:	5				
	-----			B-MO-	99				
33762	MARY LOU ROLAND			521.65		73.28	448.37		
	Last Pay:	288.74	05/25/18	287-3996					
	Hi Bal.YTD:	1,073.12	02/28/18	Credit Limit:	500				
	Hi Balance:	1,658.11	12/26/10	Average days to pay:	36				
	-----			B-MO-	99				
33833	SHERRY L DRAGER			585.21			172.14	321.02	92.05
	Last Pay:	200.00	05/21/18	367 7161					
	Hi Bal.YTD:	694.44	05/10/18	Credit Limit:	500				
	Hi Balance:	932.07	08/31/07	Average days to pay:	55				
	-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
33834	JANICE M ROTE			24.15			23.97	.18	
	Last Pay:	50.00	04/23/18						
	Hi Bal.YTD:	82.35	03/17/18	Credit Limit:	500				
	Hi Balance:	276.79	03/31/11	Average days to pay:	20				
	-----			B-MO-	99				
33870	# CRAIG E ROWE			367.34			367.34		
	Last Pay:	300.91	05/10/18	717-689-3755					
	Hi Bal.YTD:	626.50	11/09/17	Credit Limit:	500				
	Hi Balance:	693.89	06/09/14	Average days to pay:	12				
	-----			B-MO-	99				
33975	# GARY C RUTH			80.71			80.71		
	Last Pay:	146.02	05/10/18	367 3032					
	Hi Bal.YTD:	246.49	11/08/17	Credit Limit:	500				
	Hi Balance:	597.65	07/08/14	Average days to pay:	11				
	-----			B-MO-	99				
34130	J LEON RUTT			78.67			78.67		
	Last Pay:	217.11	05/08/18	367 4858					
	Hi Bal.YTD:	259.26	05/03/18	Credit Limit:	500				
	Hi Balance:	1,589.50	11/05/15	Average days to pay:	16				
	-----			B-MO-	99				
34250	# THOMAS E SAFKO			58.11		16.01	42.10		
	Last Pay:	94.98	05/10/18	653-4493 EXT 3398					
	Hi Bal.YTD:	101.79	05/04/18	Credit Limit:	500				
	Hi Balance:	377.34	01/06/13	Average days to pay:	11				
	-----			B-MO-	99				
34322	MARY ANN SHERIDAN			86.72			86.72		
	Last Pay:	67.95	05/25/18	367 2871					
	Hi Bal.YTD:	274.87	09/02/17	Credit Limit:	500				
	Hi Balance:	694.87	10/31/03	Average days to pay:	31				
	-----			B-MO-	99				
34350	BARBARA SHANK			107.44			107.44		
	Last Pay:	94.02	05/14/18	314-2336					
	Hi Bal.YTD:	270.53	04/21/18	Credit Limit:	500				
	Hi Balance:	626.54	08/19/13	Average days to pay:	22				
	-----			B-MO-	99				
34600	GREGORY A SCHNEIDER			130.97		34.18	96.79		
	Last Pay:	88.06	05/18/18	653 8394					
	Hi Bal.YTD:	156.66	05/14/18	Credit Limit:	500				
	Hi Balance:	382.29	07/10/14	Average days to pay:	12				
	-----			B-MO-	99				
34680	EDMUND SCHORR			109.42			109.42		
	Last Pay:	175.53	05/08/18	653 1164					
	Hi Bal.YTD:	180.82	03/06/18	Credit Limit:	500				
	Hi Balance:	482.85	06/09/12	Average days to pay:	9				
	-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
34826	SEIBERT SANDBLASTING			239.00			239.00		
	Last Pay:	5.00 05/09/18	367 4830						
	Hi Bal.YTD:	585.68 04/02/18	Credit Limit:	500					
	Hi Balance:	747.48 10/29/12	Average days to pay:	12					
	-----		B-MO-	99					
34875	LEWIS R SELLERS			73.39			73.39		
	Last Pay:	117.59 05/16/18	367-2422						
	Hi Bal.YTD:	173.60 05/09/18	Credit Limit:						
	Hi Balance:	223.26 04/08/07	Average days to pay:	17					
	-----		B-MO-	99					
35060	FRED A SHAFFNER			151.06			151.06		
	Last Pay:	125.18 05/09/18	653 4223						
	Hi Bal.YTD:	308.31 12/05/17	Credit Limit:	500					
	Hi Balance:	570.08 09/14/12	Average days to pay:	11					
	-----		B-MO-	99					
35280	KEVIN L SHANK			268.25			264.30	3.95	
	Last Pay:	50.00 05/25/18	361-0944						
	Hi Bal.YTD:	574.40 02/10/18	Credit Limit:	500					
	Hi Balance:	599.87 08/26/08	Average days to pay:	34					
	-----		B-MO-	99					
35380	TOM SHAUD			81.09			81.09		
	Last Pay:	87.44 05/17/18	367 2401						
	Hi Bal.YTD:	264.81 09/24/17	Credit Limit:	500					
	Hi Balance:	474.26 07/01/08	Average days to pay:	25					
	-----		B-MO-	99					
35491	RAY SHELLEY			60.55			60.00	39.73	39.18-
	Last Pay:	100.00 02/08/18	653 2563						
	Hi Bal.YTD:	86.97 01/09/18	Credit Limit:	500					
	Hi Balance:	116.48 05/15/16	Average days to pay:	23					
	-----		B-MO-	99					
35770	GLENN SHULTZ			795.21		75.28	719.93		
	Last Pay:	431.82 05/25/18							
	Hi Bal.YTD:	1,158.59 12/27/17	Credit Limit:	500					
	Hi Balance:	1,489.85 02/24/14	Average days to pay:	18					
	-----		B-MO-	99					
35810	DAVID SIMIONE			184.55		54.44	130.11		
	Last Pay:	100.66 05/09/18	367 7699						
	Hi Bal.YTD:	204.27 02/07/18	Credit Limit:	500					
	Hi Balance:	764.52 05/14/08	Average days to pay:	10					
	-----		B-MO-	99					
35960	WOODROW H SITES			93.20			93.20		
	Last Pay:	95.34 05/30/18	653 8140						
	Hi Bal.YTD:	188.54 05/15/18	Credit Limit:	500					
	Hi Balance:	1,159.21 10/28/12	Average days to pay:	23					
	-----		B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
36316 JAMES SNAVELY				97.43			97.43		
Last Pay:	169.84	04/19/18	717-587-4060						
Hi Bal.YTD:	742.87	02/15/18	Credit Limit:						
Hi Balance:	845.25	06/15/16	Average days to pay:	28					
-----			B-MO-	99					
36320 BENJAMIN SNYDER				209.11		20.89	188.22		
Last Pay:	105.30	05/14/18	653 8833						
Hi Bal.YTD:	209.11	06/02/18	Credit Limit:	500					
Hi Balance:	745.63	07/19/08	Average days to pay:	13					
-----			B-MO-	99					
36410 RALPH SNYDER				166.57		30.79	135.78		
Last Pay:	110.58	05/08/18	717.653.5210						
Hi Bal.YTD:	283.55	09/01/17	Credit Limit:	500					
Hi Balance:	654.95	08/19/08	Average days to pay:	23					
-----			B-MO-	99					
36500 WILLIS SPANGLER				113.66			113.66		
Last Pay:	127.41	05/11/18	653 1745						
Hi Bal.YTD:	201.14	01/06/18	Credit Limit:						
Hi Balance:	1,000.61	10/17/07	Average days to pay:	11					
-----			B-MO-	99					
36525 JEFF SPICHER				27.71			27.71		
Last Pay:	37.64	05/14/18	367 7835						
Hi Bal.YTD:	37.64	04/26/18	Credit Limit:	500					
Hi Balance:	510.90	05/16/11	Average days to pay:	23					
-----			B-MO-	99					
36539 BENJAMIN SPICKLER				232.39		41.36	191.03		
Last Pay:	144.13	05/08/18							
Hi Bal.YTD:	267.82	10/13/17	Credit Limit:	500					
Hi Balance:	659.00	08/16/08	Average days to pay:	15					
-----			B-MO-	99					
36540 CHRISTY L SPICKLER				151.61		32.64	118.97		
Last Pay:	129.85	05/11/18	367 5135						
Hi Bal.YTD:	199.94	02/06/18	Credit Limit:	500					
Hi Balance:	332.59	07/14/08	Average days to pay:	13					
-----			B-MO-	99					
36560 JAMES R SPICKLER				122.64			122.64		
Last Pay:	161.42	05/14/18	653-1201						
Hi Bal.YTD:	207.28	05/09/18	Credit Limit:						
Hi Balance:	581.78	12/28/12	Average days to pay:	24					
-----			B-MO-	99					
36693 STAKE'S DO IT ALL SERVICE				419.97		43.45	376.52		
Last Pay:	241.94	05/18/18	367-9104						
Hi Bal.YTD:	665.60	10/08/17	Credit Limit:						
Hi Balance:	1,059.41	08/06/07	Average days to pay:	12					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
37760 # GLENN E STAUDT			328.04		32.61	295.43		
Last Pay:	198.54	05/10/18	367 4844					
Hi Bal.YTD:	347.23	11/04/17	Credit Limit: 500					
Hi Balance:	586.74	12/07/13	Average days to pay: 11					
-----			B-MO- 99					
38020 # RHINE M STONE			195.73		30.81	164.92		
Last Pay:	115.08	05/10/18	367 6160					
Hi Bal.YTD:	461.74	10/05/17	Credit Limit: 500					
Hi Balance:	634.74	11/11/12	Average days to pay: 11					
-----			B-MO- 99					
38157 JAMES G STRICKLER			44.03			44.03		
Last Pay:	42.02	05/14/18	492-9668					
Hi Bal.YTD:	48.03	10/09/17	Credit Limit:					
Hi Balance:	174.07	08/04/11	Average days to pay: 11					
-----			B-MO- 99					
38583 SUPERIOR EXTERIORS	CHRISTIAN BROSEY		787.67			444.56	343.11	
Last Pay:	636.18	05/08/18	717-689-0637					
Hi Bal.YTD:	1,140.39	12/06/17	Credit Limit: 3,000					
Hi Balance:	1,731.91	09/01/11	Average days to pay: 39					
-----			B-MO- 99					
38592 PAUL SWANGER			257.53			257.53		
Last Pay:	89.38	06/01/18	367 2209					
Hi Bal.YTD:	425.24	09/20/17	Credit Limit:					
Hi Balance:	1,428.11	09/18/06	Average days to pay: 35					
-----			B-MO- 99					
38660 JOHN D SWEIGART SR			39.77			39.77		
Last Pay:	28.74	01/12/18	367 1473					
Hi Bal.YTD:	41.40	11/08/17	Credit Limit:					
Hi Balance:	284.56	11/05/07	Average days to pay: 12					
-----			B-MO- 99					
38683 WILLIAM T SWISHER			236.94			236.94		
Last Pay:	134.08	05/17/18	717-715-9382					
Hi Bal.YTD:	422.90	01/12/18	Credit Limit:					
Hi Balance:	1,314.58	07/10/11	Average days to pay: 10					
-----			B-MO- 99					
38765 JASON SZOBOCSAN			367.17			367.17		
Last Pay:	470.54	05/21/18	367-8405					
Hi Bal.YTD:	961.65	02/24/18	Credit Limit: 500					
Hi Balance:	1,054.00	01/21/08	Average days to pay: 21					
-----			B-MO- 99					
38770 STEVE & PATRICIA SZOBOCSA			245.76		105.25	140.51		
Last Pay:	187.79	05/10/18						
Hi Bal.YTD:	555.96	12/30/17	Credit Limit: 500					
Hi Balance:	924.50	05/11/06	Average days to pay: 13					
-----			B-MO- 99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE
Aging Date: 06/30/18 Aged by Document Date

Active and Writeoff Accounts

Customer Number Sequence
Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
40177	TIMBERWOLF TREE & LAWN		2,839.92		162.94	2,676.98		
	Last Pay:	2,019.65 05/11/18 367 1916						
	Hi Bal.YTD:	2,845.80 11/14/17 Credit Limit:	2,000					
	Hi Balance:	3,243.26 06/14/17 Average days to pay:	15					
	-----	B-MO- 99						
42280	LANCASTER COUNTY CAREER &		5,465.96		69.48	5,396.48		
	Last Pay:	3,858.51 05/14/18 653-3003 VANCE						
	Hi Bal.YTD:	10,054.72 04/03/18 Credit Limit:						
	Hi Balance:	18,945.39 06/26/14 Average days to pay:	21					
	-----	B-MO- 99						
43140	RONALD L WAGNER		83.57			83.57		
	Last Pay:	36.31 05/18/18 653 1334						
	Hi Bal.YTD:	204.13 12/13/17 Credit Limit:	500					
	Hi Balance:	520.28 01/14/10 Average days to pay:	34					
	-----	B-MO- 99						
43230	LOUIS WALEFF		51.79			51.79		
	Last Pay:	126.17 05/14/18 367 3959						
	Hi Bal.YTD:	127.06 01/28/18 Credit Limit:	500					
	Hi Balance:	364.56 06/21/13 Average days to pay:	13					
	-----	B-MO- 99						
43245	WALKER TRUCKING		2,330.34		313.07	2,017.27		
	Last Pay:	807.98 05/09/18 367 6251						
	Hi Bal.YTD:	2,619.96 12/07/17 Credit Limit:	10,000					
	Hi Balance:	14,692.56 08/24/08 Average days to pay:	13					
	-----	B-MO- 99						
43320	SANDRA K WALTZ		24.29		11.39	12.90		
	Last Pay:	15.98 05/10/18 653 4597						
	Hi Bal.YTD:	24.29 06/01/18 Credit Limit:	500					
	Hi Balance:	168.53 09/18/08 Average days to pay:	13					
	-----	B-MO- 99						
43385	GERALD E WEAVER		20.74			20.74		
	Last Pay:	20.18 05/10/18 367 2256						
	Hi Bal.YTD:	53.07 12/16/17 Credit Limit:	500					
	Hi Balance:	179.40 06/09/08 Average days to pay:	8					
	-----	B-MO- 99						
43415	JAMES E WEBER		184.76		20.60	164.16		
	Last Pay:	104.99 05/08/18						
	Hi Bal.YTD:	190.28 09/07/17 Credit Limit:	500					
	Hi Balance:	406.85 09/04/10 Average days to pay:	8					
	-----	B-MO- 99						
43600	WFM TRANSPORT INC.		51,143.04		613.48	50,529.56		
	Last Pay:	12,603.61 05/18/18 367-1195						
	Hi Bal.YTD:	66,580.49 12/10/17 Credit Limit:						
	Hi Balance:	66,580.49 12/10/17 Average days to pay:	20					
	-----	B-WK- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
43693 WEST DONEGAL TOWNSHIP			225.31			225.31		
Last Pay:	64.73	05/16/18	367 7178					
Hi Bal.YTD:	294.14	09/13/17	Credit Limit:					
Hi Balance:	5,485.33	03/23/10	Average days to pay:	19				
-----			B-MO-	99				
43694 ELIZABETHTOWN REGIONAL SE			732.85			732.85		
Last Pay:	515.20	05/14/18	367 5947					
Hi Bal.YTD:	1,656.61	02/28/18	Credit Limit:					
Hi Balance:	1,656.61	02/28/18	Average days to pay:	18				
-----			B-MO-	99				
43700 CHARLES WEYMER			37.92			37.92		
Last Pay:	41.56	05/09/18	361 1889					
Hi Bal.YTD:	63.01	02/28/18	Credit Limit:	500				
Hi Balance:	161.09	05/02/08	Average days to pay:	10				
-----			B-MO-	99				
43718 ROBERT M WHITE			224.50			224.50		
Last Pay:	214.63	05/08/18	653-5072					
Hi Bal.YTD:	318.66	02/13/18	Credit Limit:	800				
Hi Balance:	647.56	11/10/12	Average days to pay:	9				
-----			B-MO-	99				
43725 WILLIAM WHITE			200.80			200.80		
Last Pay:	221.51	05/23/18	367 8260					
Hi Bal.YTD:	512.77	10/17/17	Credit Limit:	500				
Hi Balance:	918.70	07/07/13	Average days to pay:	29				
-----			B-MO-	99				
43728 WHITE OAK MILLS			1,346.33		94.40	1,251.93		
Last Pay:	1,172.03	05/14/18	367 1525					
Hi Bal.YTD:	2,431.19	12/22/17	Credit Limit:	60,000				
Hi Balance:	65,539.44	06/30/04	Average days to pay:	14				
-----			B-MO-	99				
43730 JEFFREY L WHITEHEAD			205.16		.15	205.01		
Last Pay:	337.15	05/16/18	367 0327					
Hi Bal.YTD:	465.48	11/10/17	Credit Limit:	500				
Hi Balance:	707.02	08/22/12	Average days to pay:	24				
-----			B-MO-	99				
43740 JOE WHITMORE, JR			45.60			45.60		
Last Pay:	81.39	05/08/18	367 4796					
Hi Bal.YTD:	115.33	11/06/17	Credit Limit:	500				
Hi Balance:	281.90	06/17/06	Average days to pay:	14				
-----			B-MO-	99				
43838 VIOLET WILLIAMS			19.53			19.53		
Last Pay:	32.31	05/14/18	653 2220					
Hi Bal.YTD:	51.84	05/09/18	Credit Limit:	500				
Hi Balance:	270.07	08/15/08	Average days to pay:	15				
-----			B-MO-	99				

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

			Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
43870	S JAY WILLIAMS EXCAVATING		1,914.81			1,914.81		
	Last Pay:	1,811.45 05/09/18 367 6481						
	Hi Bal.YTD:	3,119.02 11/08/17 Credit Limit:						
	Hi Balance:	5,052.55 08/11/13 Average days to pay: 10						
	-----	B-MO- 99						
43880	STEPHANIE WILLISON		94.53			94.53		
	Last Pay:	123.06 05/23/18 492-0068						
	Hi Bal.YTD:	318.61 09/30/17 Credit Limit: 500						
	Hi Balance:	434.44 07/04/11 Average days to pay: 29						
	-----	B-MO- 99						
43885	H W WILSON ROOFING CO JULIE WILSON		487.57		99.06	388.51		
	Last Pay:	566.77 05/29/18 944 4163						
	Hi Bal.YTD:	1,985.53 03/29/18 Credit Limit: 3,000						
	Hi Balance:	3,151.36 08/21/14 Average days to pay: 29						
	-----	B-MO- 99						
43925	J RICHARD WINEY		124.40		43.26	81.14		
	Last Pay:	108.13 05/11/18 367 8508						
	Hi Bal.YTD:	150.78 01/16/18 Credit Limit: 500						
	Hi Balance:	765.09 08/19/08 Average days to pay: 20						
	-----	B-MO- 99						
44030	WISSLER MOTORS		2,598.69		271.91	2,326.78		
	Last Pay:	1,853.15 05/08/18 653-2091						
	Hi Bal.YTD:	2,684.62 02/05/18 Credit Limit:						
	Hi Balance:	5,044.69 07/15/08 Average days to pay: 13						
	-----	B-MO- 99						
44035	DELMAR WITMER		239.20			239.20		
	Last Pay:	282.59 05/08/18						
	Hi Bal.YTD:	437.53 11/04/17 Credit Limit: 500						
	Hi Balance:	648.85 12/09/12 Average days to pay: 9						
	-----	B-MO- 99						
44160	GARY L WITTERS		393.40		80.05	313.35		
	Last Pay:	233.75 05/09/18 367 8942						
	Hi Bal.YTD:	478.62 10/04/17 Credit Limit: 500						
	Hi Balance:	609.42 11/13/08 Average days to pay: 10						
	-----	B-MO- 99						
44410	EMILY WOLGEMUTH		33.17			33.17		
	Last Pay:	52.19 06/01/18 367-3823						
	Hi Bal.YTD:	85.36 05/19/18 Credit Limit: 500						
	Hi Balance:	177.33 07/23/14 Average days to pay: 20						
	-----	B-MO- 99						
44460	SCOTT WOLGEMUTH		325.94		143.03	182.91		
	Last Pay:	255.68 05/16/18 367 3823						
	Hi Bal.YTD:	515.30 10/28/17 Credit Limit: 1,000						
	Hi Balance:	981.91 03/05/13 Average days to pay: 30						
	-----	B-MO- 99						

Aging Periods: MO WORLEY PP MONTHLY CYCLE Active and Writeoff Accounts Customer Number Sequence
Aging Date: 06/30/18 Aged by Document Date Comments: No

				Net Receivable	Future	06/30/18	05/31/18	04/30/18	03/31/18
44540 THE WOODEN PLANE				67.01		67.01			
Last Pay:	36.95	05/10/18	393-8154						
Hi Bal.YTD:	67.01	06/02/18	Credit Limit:	600					
Hi Balance:	372.02	08/21/08	Average days to pay:	15					
-----			B-MO-	99					
44580 @ WORLEY & OBETZ				30,919.14			30,919.14		
Last Pay:	31,744.27	06/01/18							
Hi Bal.YTD:	62,663.41	05/31/18	Credit Limit:	10,000					
Hi Balance:	62,663.41	05/31/18	Average days to pay:	18					
-----			B-MO-	99					
44605 YALE ELECTRIC		GREG SHATTUCK		302.45		170.95	131.50		
Last Pay:	244.61	05/10/18	397-3747						
Hi Bal.YTD:	312.69	05/02/18	Credit Limit:	5,000					
Hi Balance:	29,252.12	10/15/14	Average days to pay:	40					
-----			B-MO-	99					
45300 LINDA M ZIMMERMAN				44.95			44.95		
Last Pay:	44.83	05/08/18	653-2028						
Hi Bal.YTD:	64.04	04/07/18	Credit Limit:	500					
Hi Balance:	480.91	11/07/12	Average days to pay:	11					
-----			B-MO-	99					
45750 ANDREW S YOUNDT				121.77			121.77		
Last Pay:	76.57	04/17/18	917-3351						
Hi Bal.YTD:	121.77	05/31/18	Credit Limit:						
Hi Balance:	747.89	07/31/14	Average days to pay:	53					
-----			B-MO-	99					
45805 ERIC MATHIOT				261.50			261.50		
Last Pay:	220.05	05/09/18	413-6630						
Hi Bal.YTD:	388.66	10/10/17	Credit Limit:	3,000					
Hi Balance:	973.04	09/09/08	Average days to pay:	11					
-----			B-MO-	99					
46600 DALE ZIEGLER				548.87		15.69	533.18		
Last Pay:	495.11	05/08/18	367 8629						
Hi Bal.YTD:	933.55	10/08/17	Credit Limit:	1,500					
Hi Balance:	1,055.65	06/15/11	Average days to pay:	12					
-----			B-MO-	99					
46654 LEON RAY ZIMMERMAN				1,886.08		425.27	1,460.81		
Last Pay:	320.39	05/09/18	426-2058						
Hi Bal.YTD:	1,886.08	06/01/18	Credit Limit:	500					
Hi Balance:	3,413.18	09/14/12	Average days to pay:	13					
-----			B-MO-	99					
49980 KEVIN ZURIN				209.14			209.14		
Last Pay:	236.25	05/16/18	653 1611						
Hi Bal.YTD:	392.89	11/10/17	Credit Limit:						
Hi Balance:	2,779.55	07/28/08	Average days to pay:	21					
-----			B-MO-	99					

Aging Periods: MO WORLEY PP MONTHLY CYCLE

Active and Writeoff Accounts

Customer Number Sequence

Aging Date: 06/30/18 Aged by Document Date

Comments: No

			Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
			Receivable					
49985	ZURIN MASONRY & ROOFING	GARY B ZURIN	419.11			419.11		
	Last Pay:	789.02 05/21/18 653-0143						
	Hi Bal.YTD:	1,180.94 09/13/17 Credit Limit:						
	Hi Balance:	2,283.37 05/14/17 Average days to pay: 20						
	-----	B-MO- 99						
70012	RAY KENNEDY		466.18			234.37	231.81	
	Last Pay:	360.01 04/26/18 717-525-2441						
	Hi Bal.YTD:	538.35 01/17/18 Credit Limit: 500						
	Hi Balance:	598.98 06/02/16 Average days to pay: 33						
	-----	B-MO- 99						
70046	DUSTIN BULLER		203.80			203.80		
	Last Pay:	191.15 05/21/18 717-940-7090						
	Hi Bal.YTD:	657.97 01/31/18 Credit Limit: 500						
	Hi Balance:	657.97 01/31/18 Average days to pay: 19						
	-----	B-MO- 99						
70048	MITCHELL DRACE		66.63			66.63		
	Last Pay:	61.20 05/14/18 653-8304						
	Hi Bal.YTD:	236.12 12/05/17 Credit Limit: 500						
	Hi Balance:	297.54 11/10/13 Average days to pay: 15						
	-----	B-MO- 99						
70078	KEVIN HERSHEY		67.38			67.38		
	Last Pay:	33.16 05/15/18 717-653-2686						
	Hi Bal.YTD:	98.70 04/14/18 Credit Limit: 500						
	Hi Balance:	245.94 05/07/14 Average days to pay: 12						
	-----	A-MO- 99						

NOTE: Credit codes are printed in this order:Terms, Statement cycle, Credit flag, Salesperson; for example "A-MO-# 99"

Active Accounts	231,124	714,385.03	.00	42,727.41	5.98%	638,485.44	89.38%	26,938.00	3.77%	6,234.18	.87%
* % of Total *											

Aging Periods: MO WORLEY PP MONTHLY CYCLE

Active and Writeoff Accounts

Customer Number Sequence

Aging Date: 06/30/18 Aged by Document Date

Comments: No

	Net	Future	06/30/18	05/31/18	04/30/18	03/31/18
	Receivable					

NOTE: Credit codes are printed in this order:Terms, Statement cycle, Credit flag, Salesperson; for example "A-MO-# 99"

Write Off Accounts	3,099					
	.00					
		.00				
			.00			
			.00%			
				.00		
				.00%		
					.00	
					.00%	
* % of Total *						.00
						.00%

* Total All Accounts *	234,224					
	714,385.03					
		.00				
			42,727.41			
				638,485.44		
					26,938.00	
						6,234.18
* % of Total *			5.98%	89.38%	3.77%	.87%

* Total Uninvoiced *	12,972	
	43,630.12	
* Total Unpaid F/C *	14,027.71	

Form 206A/B, Line 47 - Automobiles, vans, trucks, motorcycles, trailers and titled farm vehicles (AMENDED)

<u>Truck #</u>	<u>Year</u>	<u>Make</u>	<u>VIN</u>	<u>NBV</u>	<u>Value</u>
11	2016	FORD TRANSIT 250 VAN	1FTYR2CV2GKA44575	36,975.20	35,000.00
12	2011	FORD F-250	1FT7W2BT0BEA54209	0.00	2,500.00
13	2016	FORD TRANSIT 250 VAN	1FTYR2CV6GKA85114	33,098.88	35,000.00
14	2012	MITSUBISHI FE160 BOX TRUCK	JL6BNG1A3CK004246	55,939.43	25,000.00
16	2014	RAM PROMASTER	3C6TRVCD2EE123187	28,286.36	25,000.00
17	2014	JEEP GRAND CHEROKEE	1C4RJFBM7EC310160	25,914.43	25,000.00
18	2017	DODGE RAM 2500	3C6UR5NJ6HG547522	39,170.38	40,000.00
19	2005	JEEP LIBERTY SPORT	1J4GL48555W600525	0.00	1,000.00
20	2008	DODGE SPRINTER	WD0PE745485304790	4,000.00	5,000.00
21	2001	FORD F-150	1FTRX18L11NA30958	0.00	2,500.00
22	2001	PETERBILT	1XPFD89X61N566239	17,537.15	5,000.00
23	2014	RAM PROMASTER	3C6TRVCD6EE123628	30,451.30	25,000.00
24	2007	PETERBILT 335	2NPLHD7X57M685005	0.00	10,000.00
25	2016	FORD TRANSIT 250 VAN	1FTYR2CV0GKA44574	31,327.62	35,000.00
26	2007	PETERBILT 335	2NPLHD7X27M698200	0.00	10,000.00
27	1998	PETERBILT	3BPNHD7X8WF462096	2,915.21	5,000.00
28	2004	PETERBILT	1XP5DB9X54N831880	26,116.47	10,000.00
29	2015	FORD F-250	1FT7W2B60FEC47217	35,645.28	25,000.00
30	1999	FORD	1FDWF36L2XED91611	0.00	1,000.00
31	2008	DODGE SPRINTER	WOOPE745X85236935	382.27	5,000.00
32	2003	PETERBILT 379	1XP5DB9X63N595660	0.00	10,000.00
34	2005	PETERBILT 379	1XP5DB9X35N855225	16,931.27	10,000.00
35	2001	PETERBILT	1XPFDU9X31N555808	8,317.73	5,000.00
36	1997	FORD VAN	1FTHE2423VHB77033	0.00	500.00
37	2011	FORD E-350 CARGO VAN	1FTSE3EL2BDA48285	7,859.08	10,000.00
40	2011	FORD E-350 CARGO VAN	1FTSE3EL6BDA48287	7,740.15	10,000.00
41	2015	AUDI Q7	WA1LMAFEXFD024148	46,653.05	40,000.00
42	2001	PETERBILT	1XPFD89X01N561652	0.00	5,000.00
43	2015	DODGE RAM 1500	1C6RR7VM1FS612732	34,748.69	30,000.00
44	2002	INTERNATIONAL 440	1HTMKADN62H511291	6,568.27	5,000.00
45	2001	PETERBILT 379	1XP5DB9X91N558325	0.00	5,000.00
46	2002	PETERBILT 330	2NPNHD7X02M575044	0.00	5,000.00
47	2015	DODGE RAM 1500	1C6RR7PM9FS575152	38,137.00	30,000.00
48	2003	FORD EXCURSION	1FMSU45P63EB66794	0.00	5,000.00
49	2010	PETERBILT 388	1XPWD49X2AD106075	16,818.70	10,000.00
50	1999	PETERBILT	1XPFDU9X7XN504479	7,873.86	5,000.00
51	2001	PETERBILT	2NPNHD7X11M561653	0.00	5,000.00
52	2015	PETERBILT 348	2NP3LJ9X3FM304907	112,387.68	50,000.00
53	2011	FORD F-350 CARGO VAN	1FTSE3EL4BDA48286	7,585.73	10,000.00
54	2014	RAM PROMASTER	3C6TRVCD4EE123627	29,115.67	25,000.00
55	2007	DODGE DAKOTA	1D7HW48P27S144647	0.00	5,000.00
56	2006	FREIGHTLINER M2	1FVHCYDJ86HW08598	3,311.15	10,000.00
57	2015	JEEP GRAND CHEROKEE	1C4RJFBM3FC716633	30,986.91	30,000.00
58	2002	FORD F-450	1FDXF46F82EB61326	0.00	10,000.00
59	2002	KENWORTH	1XKWDBOX32J888526	0.00	5,000.00

60	2013	PETERBILT 337	2NP2HN7X1DM186103	109,283.06	50,000.00
61	2002	GMC SAVANNA VAN	1GTHG39R921142233	0.00	1,000.00
62	2014	JEEP GRAND CHEROKEE	1C4RJFBM0EC310159	24,814.87	20,000.00
63	2013	PETERBILT 337	2NP2HN7X8DM179505	103,409.18	50,000.00
64	2010	PETERBILT 388	1XPWD49X2AD106076	18,473.63	20,000.00
65	2003	FORD F-350	1FDSF35S33EB39769	7,638.77	10,000.00
66	2008	CADILLAC ESCALADE	1GYFK66878R167767	0.00	10,000.00
67	2016	FORD TRANSIT 250 VAN	1FTYR2CV9GKA44573	31,205.17	35,000.00
68	2018	MACK GU713	1M2AX07C9JM039692	303,950.04	303,000.00
69	2018	MACK GU713	1M2AX07C0JM039693	303,816.33	303,000.00
70	2011	FREIGHTLINER M2	1FVHCYBS4BDAU7722	128,221.73	50,000.00
72	2006	DODGE SPRINTER	WD0PD644765949677	0.00	5,000.00
73	1996	MACK	1M1AA14Y4TW061280	0.00	5,000.00
74	2007	PETERBILT 335	2NPLHD7X77M685006	13,711.99	10,000.00
75		ELECTRIC MOTORCYCLE		20,000.00	20,000.00
76	2010	PETERBILT 386	1XPHD49XXAD795405	19,507.84	10,000.00
78	2007	PETERBILT 379	1XP5DB9X37N668876	0.00	10,000.00
79	2011	FORD E-350 CARGO VAN	1FTSE3EL0BDA48284	11,819.13	10,000.00
80	2013	FORD F-150	1FTFW1EF6DKD33776	14,707.70	20,000.00
81	2015	PETERBILT 348	2NP3LJ9X4FM305239	106,263.71	50,000.00
82	2000	MACK	VG6BA09B1YB702396	1,166.24	5,000.00
83	2008	PETERBILT 335	2NPLHN7X68M764366	45,170.99	30,000.00
84	2017	PETERBILT	2NP2HJ7X6HM409346	127,339.54	100,000.00
85	2017	PETERBILT	2NP2HJ7X4HM409345	151,637.37	100,000.00
86	2010	FORD ESCAPE	1FMCU9EG3AKC81708	691.25	5,000.00
87	2015	CHEVROLET CRUZE	1G1P75SZ6F7255795	13,361.88	15,000.00
88	2013	VOLKSWAGEN TOUREG	WVGEP9BP4DD001050	26,436.39	25,000.00
89	2014	RAM PROMASTER	3C6TRVCD4EE123630	34,597.05	25,000.00
90	2008	DODGE SPRINTER	WD0PE745285285613	1,113.67	5,000.00
91	2008	DODGE SPRINTER	WD0PE745485304789	9,075.81	5,000.00
92	2013	FORD F-150	1FTFW1ET5DKD12407	20,485.86	25,000.00
93	2000	INTERNATIONAL 4900	1HTSG0005YH270796	0.00	2,500.00
94	2005	DODGE SPRINTER	WD2PD444755724901	28,362.73	5,000.00
95	2018	RANGE ROVER	SALGS2RK2JA383212	122,071.96	115,000.00
96	2007	PETERBILT 337	2NPLLZ9X87M693284	17,632.18	10,000.00
97	2016	FORD ESCAPE	1FMCU9GX1GUB28917	21,168.46	25,000.00
98	2016	FORD ESCAPE	1FMCU9GX7GUB29571	21,903.58	25,000.00
99	2015	FORD F-150	1FTEW1EG1FFC83210	42,301.25	30,000.00
100	2016	FORD EXPLORER	1FM5K8B83GGA41933	32,639.38	35,000.00
101	2006	PETERBILT	1N9ALU0X26N884964	141,338.76	50,000.00
102	2005	PETERBILT	2NPLHD7X85M865253	0.00	10,000.00
103	2000	FREIGHTLINER	1FVX6EDBXYLF06572	1,341.77	10,000.00
104	1999	FREIGHTLINER	1FVX6EDBXXLA19161	0.00	5,000.00
105	1995	PETERBILT	1XP5DB9X5SN360410	7,811.02	5,000.00
	1995	HEIL TRAILER	5HTAB4327V7H61284	0.00	5,000.00
106	2015	JEEP CHEROKEE	1C4RJFBM3FC100429	36,522.10	35,000.00
107	1986	PETERBILT	1XP9DB9X9GP202830	1,166.23	10,000.00
108	1984	INTERNATIONAL	1HTAA1954EHA14441	0.00	5,000.00
109	1998	PETERBILT	3BPNHD7X2WF469030	0.00	10,000.00
110	1997	PETERBILT	1XP5DB9X5VN387532	0.00	10,000.00

111	2016	FORD TRANSIT 250 VAN	1FTYR2CV4GKA44576	31,205.17	35,000.00
112	2017	FORD ESCAPE	1FMCU9GD4HUA08472	22,811.07	25,000.00
113	2014	PETERBILT 337	2NP2HJ7X4EM241542	129,146.23	100,000.00
114	2014	RAM PROMASTER	3C6TRVCD8EE123629	35,092.31	25,000.00
115	2008	DODGE SPRINTER	WOOPE745185236936	430.83	5,000.00
116	2017	PJ L6 20FT DECKOVER TRAILER	4P5L62023H3023913	4,851.80	5,000.00
117	2011	FORD E-350 CARGO VAN	1FTSE3EL8BDA48288	15,663.79	10,000.00
118	1990	CHEVROLET VAN	1GCHG35RXY1237737	0.00	1,000.00
119	2017	FORD ESCAPE	1FMCU9GD1HUD24122	22,839.68	25,000.00
120	2009	PETERBILT 340	2NPRLN0X29M788250	72,473.20	50,000.00
121	2010	JOHN DEERE GATOR	M0XUVGF080476	6,166.67	5,000.00
122	1982	HEIL TRAILER	1HLA3A73737H52109	0.00	5,000.00
123	2014	FORD F-250	1FT7W2B61EEA27387	19,061.48	20,000.00
124	2016	FORD F-150	1FTFX1EF4GFB61435	42,408.27	40,000.00
125	1998	PETERBILT	3BPNHD7X1WF469035	16,007.40	10,000.00
126	2007	INTERNATIONAL 7500	1HTWNAZT47J381180	8,334.31	10,000.00
127	2008	FORD F-150 SUPERCAB	1FTPW14VX8FA68467	806.99	10,000.00
128	2003	HEIL TRAILER	5HTAB432X37H67271	0.00	30,000.00
129	2008	HEIL TRAILER	SHTAB432X87H73398	39,153.33	30,000.00
130	2007	HAULMASTER	1E9BE26217E353763	304.05	1,000.00
131	2015	JEEP GRAND CHEROKEE	1C4RJFBM0FC767149	34,972.20	35,000.00
132	2003	HEIL TRAILER	5HTAB432X37H66816	0.00	30,000.00
133	2017	CHEVROLET BOLT	1G1FW6S08H4160004	34,271.25	35,000.00
134	1997	HEIL TRAILER	SHTAB4426V7H61033	0.00	5,000.00
135	2011	FREIGHTLINER M2	1FVHCYBS9BDAU7893	106,550.72	50,000.00
136	2014	PETERBILT 337	2NP2HJ7XXEM241562	112,444.36	50,000.00
137	1996	INTERNATIONAL STAKE TRUCK	1HTSCABM2TH302663	38,511.16	10,000.00
138	1995	FREIGHTLINER	1FV6HFAA1SL629057	4,880.70	10,000.00
139	2001	INTERNATIONAL	1HTSDAAN11H336467	17,500.55	10,000.00
140	2011	PETERBILT 365	1NPSL09X3BD116491	114,551.71	50,000.00
141	2010	PETERBILT 348	2NP3LN0X2AM109166	92,669.93	50,000.00
142	2001	HEIL TRAILER	5HTAB442617H65058	0.00	30,000.00
143	1999	PETERBILT	1NPNHD7X7XS480327	31,043.29	30,000.00
144	2006	PETERBILT 357	1XPADU9X46N888486	25,977.00	10,000.00
145	2001	FRUEHAUF TRAILER	4J8T043241T003802	0.00	5,000.00
146	2010	FORD ESCAPE	1FMCU9DG4AKC62912	0.00	10,000.00
147	2010	FORD F-550	1FDAF5HR6AEB09808	24,025.46	25,000.00
148	2016	FORD ESCAPE	1FMCU9GX6GUA90133	20,912.12	25,000.00
149	2010	HEIL TRAILER	5HTAB4320A7H75099	51,382.57	50,000.00
150	1999	HEIL TRAILER	5HTAB4425Z7H63066	0.00	30,000.00
151	2002	DODGE VAN	2B7JB21Y92K110755	0.00	1,000.00
153	2012	PETERBILT 388	1XPWD49X1CD142620	55,847.64	50,000.00
154	2012	PETERBILT 388	1XPWD49X5CD142619	44,100.82	50,000.00
155	2016	FORD ESCAPE	1FMCU9GX3GUA80448	18,268.89	25,000.00
156	2011	PETERBILT 388	1XPWDB9CCBD117508	34,315.08	50,000.00
157	1995	HEIL TRAILER	1HLA3A7F6S7H58050	19,439.64	30,000.00
158	2011	PETERBILT 365	1NPSL09X1BD116490	119,523.24	50,000.00
159	1987	GREAT DANE TRAILER	1GRAA9623HB117611	0.00	100.00
160	2016	FORD ESCAPE	1FMCU9G98GUB19214	23,904.27	25,000.00
161	2012	PETERBILT 348	2NP3MN9XXCM160398	163,450.40	50,000.00

162	2012	FREIGHTLINER CORONADO	1FUJGPDR3CDBJ6237	39,232.53	50,000.00
163	2012	FREIGHTLINER CORONADO	1FUJGPDR3CDBJ6238	39,232.53	50,000.00
164	2010	HEIL TRAILER	5HTAB4320A7H75098	67,865.86	50,000.00
165	2012	FREIGHTLINER CORONADO	1FUJGPDR3CDBJ6239	39,232.53	50,000.00
166	2012	HEIL TRAILER	5HTAB4320C7H76108	60,072.26	50,000.00
167	2012	HEIL TRAILER	5HTAB4320C7H76109	60,072.26	50,000.00
168	2012	TREMCAR TRAILER	2H9AECHEF1CT002331	55,097.39	50,000.00
169	2005	HEIL TRAILER	SHTAB432757H68770	307.64	50,000.00
170	2012	TREMCAR TRAILER	2H9AECHEF1CT002332	55,097.39	50,000.00
171	2012	TREMCAR TRAILER	2H9AECHEF1CT002333	55,097.39	50,000.00
172		CUSTOM MOTORCYCLE	4K7S81359AC029560	18,049.11	10,000.00
173	1997	HEIL TRAILER	5HTAB4421V7H60873	0.00	30,000.00
174	2015	JEEP GRAND CHEROKEE	1C4RJFBM4FC677289	38,323.69	35,000.00
175	2005	CONTINENTAL TRAILER	5NHUCCV265NO44399	0.00	1,000.00
176	2007	HEIL TRAILER	SHTAB432877H71728	26,778.55	50,000.00
177		HYSTER TOWMOTOR	D001D02561B	0.00	1,000.00
178	2007	HEIL TRAILER	SHTAB432877H71729	27,134.13	50,000.00
179	2012	PETERBILT 388	1XPWD49X3CD142621	60,743.83	50,000.00
180	1993	HEIL TRAILER	1HLA3A7FXR7H57204	21,259.19	30,000.00
181	2014	DODGE RAM 1500	3C6JR7ET6EG127240	18,116.38	15,000.00
182	2018	CHEVROLET EQUINOX	1J8HR58M07C633337	30,518.97	30,000.00
183	2006	HEIL TRAILER	5HTAB442707T7H59159	27,698.63	50,000.00
184	2006	HEIL TRAILER	1HLA3A7F7S7H58901	27,698.63	50,000.00
185	2017	FORD ESCAPE	1FMCU9GD5HUD24124	22,839.68	25,000.00
186	2013	FORD F-550	1FDUF5HT4DEB54033	48,813.22	50,000.00
187	2014	PETERBILT 388	1XPWDP9X2ED236428	75,428.59	50,000.00
188	2014	PETERBILT 388	1XPWDP9X5ED238464	81,886.36	50,000.00
189	2014	FREIGHTLINER CORONADO	3AKJGND10EDFT8496	69,949.25	50,000.00
190	2014	HEIL DOT 406	5HTAB4329E7H79298	75,561.95	50,000.00
191	2014	HEIL DOT 406	5HTAB4329E7H79299	73,846.21	50,000.00
192	2014	HEIL DOT 406	5HTAB4321E7H79456	73,846.21	50,000.00
193	2014	PJ B6 TRAILER	4P5B61829E3008905	1,290.89	5,000.00
194	2014	JOHN DEERE Z950R LP MOWER	1TC950RGJET020007	6,820.32	2,500.00
195	2012	HEIL TRAILER	5HTAM4529C7H76423	67,131.65	50,000.00
196	2012	HEIL TRAILER	5HTAM4520C7H76424	67,131.65	50,000.00
197	2007	CHEVROLET VAN	1GCGG25V271107808	8,863.21	5,000.00
198	2016	FORD EXPLORER	1FM5K8F89GGC92546	44,783.54	30,000.00
199	2004	CHEVROLET VAN	1GCHG35U741242800	3,213.13	5,000.00
200	2002	CARGO EXPRESS TRAILER	4U01C12122A011119	221.16	1,000.00
202	2018	FORD X-350 SUPERCAB	1FD8X3H67JEB66427	93,394.63	93,000.00
203	2018	FORD X-350 SUPERCAB	1FD8X3H67JEB66428	93,394.64	93,000.00
205	1995	VOLVO	4V1VDBPE3SN705034	1,760.98	5,000.00
206	1996	VOLVO	4V4JDBGF1TR839058	8,656.32	5,000.00
207	1996	VOLVO	4V4JDBGF4TR839071	472.16	5,000.00
208	1995	FREIGHTLINER	1FV6HFBA8SL648719	370.06	5,000.00
209	1998	VOLVO	4VG7DARJ3WN755084	319.03	5,000.00
210	1999	VOLVO	4VG7DARJXXN786608	319.03	5,000.00
211	2000	VOLVO	4V4ND2RH2YN241933	319.03	5,000.00
213	2000	VOLVO	4V4ND2RH4YN796107	319.03	5,000.00
214	2000	VOLVO	4V4ND2RH0YN796105	319.03	5,000.00

215	2000	VOLVO	4V4ND2RH2YN796106	319.03	5,000.00
216	2016	FORD TRANSIT 250 VAN	1FTYR2CM5GKB30230	39,198.22	35,000.00
217	1999	VOLVO	4VG7DARH6XN778423	319.03	5,000.00
218	2017	FREIGHTLINER CA125DC	1FUJGEDR6HLHZ7415	116,028.88	110,000.00
219	2017	FREIGHTLINER CA125DC	1FUJGEDR4HLHZ7414	110,075.83	110,000.00
220	2017	MACK CXU613	1M1AW07Y8HM082286	111,170.00	110,000.00
221	2017	WESTMOR PROLINE MC-331	1W9P14323GM350051	159,716.41	110,000.00
222	1980	FRUEHAUF TRAILER	UNT007703	306.26	5,000.00
223	1997	POLAR TRAILER	1PMA24321V5001229	765.66	5,000.00
224	2017	HEIL DOT 406	5HTAB4320H7081972	87,782.18	50,000.00
225	2016	BEALL PETROLEUM TRAILER	10BEA9236HF0D4608	84,843.99	50,000.00
227	2017	FORD TRANSIT 250 VAN	1FTYR2CM4HKB43259	45,116.35	40,000.00
228	2019	PETERBILT 567	1XPCD49X1KD261365	125,396.34	125,000.00
229	2019	PETERBILT 567	1XPCD49X3KD261366	131,459.18	125,000.00
238	2019	HEIL TANK TRAILER	5HTSA4323K7601502	94,105.00	94,000.00
239	2019	HEIL TANK TRAILER	5HTSA4323K7601503	94,105.00	94,000.00
242	2005	INTERNATIONAL 9200	2HSCEAPR45C029758	18,562.50	30,000.00
243	2016	FREIGHTLINER CORONADO	3AKJGND12GDGX3465	101,230.44	75,000.00
244	2015	JEEP GRAND CHEROKEE	1C4RJFBM8FC796401	38,073.36	35,000.00
245	2003	FORD F-250	1FTNW21P03EB60396	488.89	2,500.00
246	1990	DODGE RAM	1B7KM2688LS711430	242.63	1,000.00
248	2007	HEIL PETROLEUM TANK TRAILER	5HTAM452477L72688	70,764.80	50,000.00
249	2016	CHEVROLET EXPRESS VAN	1GB0GRFG5G1309296	37,718.71	35,000.00
252	1979	DORSEY FLATBED TRAILER	HW13929	153.13	500.00
253	1987	TRAIL KING TRAILER	1TKCO2421HMO38953	51.04	500.00
254	2013	FORD F350 VAN	1FDWE3FL2DDA85254	16,669.26	20,000.00
255	2016	FREIGHTLINER CORONADO	1FUJGED57GLGX4492	89,794.78	75,000.00
256	2016	FREIGHTLINER CORONADO	1FUJGED57GLGX4493	89,794.78	75,000.00
257	2015	HEIL TRAILER	5HTAB4321F7H80771	82,294.06	50,000.00
258	2015	HEIL TRAILER	5HTAB4323F7H80772	82,294.06	50,000.00
259	2015	HEIL TRAILER	5HTAB4325F7H80773	89,447.83	50,000.00
260	1999	INTERNATIONAL	2HSFHASRXXCO31142	17,490.45	20,000.00
261	2002	INTERNATIONAL	2HSCHAER32CO38246	20,193.45	20,000.00
262	2007	INTERNATIONAL	2HSCHAPR37C432012	65,787.40	50,000.00
263	2010	INTERNATIONAL	3HSCUAPROAN243190	26,877.74	25,000.00
264	2015	INTERNATIONAL	3HSDMAPR6FN572598	71,980.68	50,000.00
265	2010	INTERNATIONAL	2HSCXAPR7AC168576	64,906.79	50,000.00
266	2016	INTERNATIONAL	3HSCXAPR5GN276413	94,532.24	75,000.00
270	2001	HEIL TRAILER	5HTAM442517H64994	43,123.88	50,000.00
271	2002	HEIL TRAILER	5HTAM432227H66690	45,164.32	50,000.00
272	2002	HEIL TRAILER	5HTAM432027H66686	45,164.32	50,000.00
273	2012	HEIL TRAILER	5HTAM4527C7H76517	61,488.38	50,000.00
274	2013	HEIL TRAILER	5HTAM4524D7H77691	66,589.57	50,000.00
275	2014	HEIL TRAILER	5HTAM4525E7H79273	67,609.88	50,000.00
276	2001	HEIL TRAILER	5HTAB452317H64593	44,073.10	50,000.00

8,862,422.80 7,639,100.00

Form 206A/B, Line 77.1, Advances & Notes from Related Parties (AMENDED)

DESCRIPTION	NATURE	CURRENT VALUE
NOTE RECEIVABLE - 202 GREENFIELD LP	OWNED BY STOCKHOLDER	238,790.52
ADVANCES - G-FORCE SPORTFISHING INC	OWNED BY STOCKHOLDER	779,070.05
ADVANCES - DOE RUN ROAD LLC	OWNED BY STOCKHOLDER & FORMER EXECUTIVE	428,860.90
ADVANCES - LYONS & OBETZ	OWNED BY CURRENT & FORMER STOCKHOLDERS, FORMER EXECUTIVE	12,959.50
NOTE RECEIVABLE - JW BISHOP PROPERTIES LLC	OWNED BY STOCKHOLDER	354,398.12
ADVANCES - 149 DOE RUN ROAD LP	OWNED BY STOCKHOLDER	15,217.74
ADVANCES - ROBERT W. OBETZ, JR	STOCKHOLDER	75,536.67
ADVANCES - R. SETH OBETZ	STOCKHOLDER	289,640.67
ADVANCES - JEFFREY B. LYONS	FORMER EXECUTIVE	UNKNOWN
		2,194,474.17